## **EXHIBIT B**

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
FTX TRADING LTD., et al.,1	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	Ref-No. — Nos. 28537 & 28551

# ORDER SUSTAINING DEBTORS' ONE HUNDRED THIRTY-SIXTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred thirty-sixth omnibus objection (the "Objection")<sup>2</sup> of FTX

Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the

Overstated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended

Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article

III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd-is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated Claim set forth in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.
- 9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

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Wilmington, Delaware

The Honorable John T. Dorsey United States Bankruptcy Judge

#### $\underline{\textbf{SCHEDULE 1}}$

**Overstated Claims** 

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# FTX Trading Ltd. 22-11068 (JTD) One Hundred Thirty-Sixth Omnibus Claims Objection Schedule 1 - Modified Claims

			Asserted Claims		Modified	I Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
7431	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB BRZ	84,266.0000000000000000		0.00842660000 0.49907328000
			ETH	78,553,413.000000000000000		0.78553413000
			ETHW	78,555,415.00000000000000		0.78553413000
			FTT-PERP			0.0000000000
			POLIS	253,751,778.000000000000000		253.75177800000
			SRM	98,233.000000000000000		0.98233000000
			USD	,		5.50856148100
			USDT	551.000000000000000		0.00000000721
			elated accompanying materials and their books a		submits that the customer asserted cryptoc	urrency quantities and fiat which do
055	Name on file	West Realm Shires Services Inc.	e Debtors seek to modify the asserted claim to r		West Realm Shires Services Inc.	0.00013160000 0.00000000000
_			TRX			
match t	the quantities and holdings in su	uch customer's accounts. Accordingly, th	elated accompanying materials and their books a be Debtors seek to modify the asserted claim to r	natch their books and records.		
885	Name on file	FTX Trading Ltd.	ETH	0.04000000000000	FTX Trading Ltd.	0.00000000000
			USD USDT	20.000000000000000		0.00001530009 0.00000101586
ason: The	e Debtors have conducted a rev	riew of the filed proof of claim and any re	elated accompanying materials and their books a	nd records. Based on this review, the Debtor	submits that the customer asserted cryptoc	urrency quantities and fiat which do
match t	the quantities and holdings in su	uch customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim to r	natch their books and records.		
5	Name on file	FTX Trading Ltd.	ADABULL ATOM	100.000000000000000 10.0000000000000000	ria irading Ltd.	0.00000000000
			ATOMBULL	10.000000000000000000000000000000000000		10.0000000000
			BCHBULL	50.000000000000000		50.0000000000
			BULL	1.0000000000000000000000000000000000000		0.00000000000
			DOGEBULL	0.500000000000000		0.05000000000
			EOSBULL	500.00000000000000		500.00000000000
						1.00000000000
			ETCBULL	1.00000000000000		
			ETHBULL	1.00000000000000		0.0000000000
			LINK	4.30000000000000		
			LINKBULL	4.30000000000000		4.34325289000
			MATIC	3.700000000000000		0.00000000000
			MATICBULL			3.70300433000
			SUSHI	1,000.000000000000000		0.00000000000
			SUSHIBULL			1,000.00000000000
			TOMOBULL			999.8100000000
			USD			0.00000000732
			XRPBULL	99.980000000000000		99.98100000000
			XTZBULL			4.99965800000
			elated accompanying materials and their books a se Debtors seek to modify the asserted claim to r		submits that the customer asserted cryptoc	urrency quantities and fiat which do
17	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.00000000000
			SHIB			1.00000000000
			USD USDT			0.00032227735 0.00003538058
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			NFT (379078597934407203/ENTRANCE			
			VOUCHER #2648)			1.00000000000
			SOL SOL			0.00000000000
			USD			0.0000170215
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			AUDIO			0.94360000000
			BTC-0624			0.00000000000
						0.19402000000
			FTT			
			SLP			200.00000000000
			SLP USD			200.00000000000 1,800.8104467211
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on: The natch t 3 on: The natch t t h the P 2 on: The natch t g 2 on: The natch t t on: The natch t on: The na	the quantities and holdings in surproof of Claim is asserted should Name on file  Debtors have conducted a revethe quantities and holdings in surproof of Claim is asserted should Name on file  Debtors have conducted a revethe quantities and holdings in surproof of Claim is asserted should Name on file  Debtors have conducted a revethe quantities and holdings in surproof of Claim is asserted should Name on file  Debtors have conducted a revethe quantities and holdings in surproof of Claim is asserted should Name on file  Debtors have conducted a revethe quantities and holdings in surproof of the conducted a revethe quantities and holdings in surproof of Claim is asserted should not	uch customer's accounts. Accordingly, the bemodified from the Debtor identified FTX Trading Ltd.  FIX Trading Ltd.  West Realm Shires Services Inc.  FIX Trading Ltd.  FIX Trading Ltd.  FIX Trading Ltd.	SLP USD USDT  clated accompanying materials and their books are Debtors seek to modify the asserted claim to rin the Asserted Claims to the Debtor identified in USD USDT  clated accompanying materials and their books are Debtors seek to modify the asserted claim to rin the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in BTC  clated accompanying materials and their books are Debtors seek to modify the asserted claim to rin the Asserted Claims to the Debtor identified in BTC  clated accompanying materials and their books are Debtors seek to modify the asserted claim to ring GBP SLND  clated accompanying materials and their books are Debtors seek to modify the asserted claim to ring GBP SLND  clated accompanying materials and their books are Debtors seek to modify the asserted claim to ring GBP SLND  clated accompanying materials and their books are Debtors seek to modify the asserted claim to ring GBP SLND  clated accompanying materials and their books are Debtors seek to modify the asserted claim to ring GBP SLND  clated accompanying materials and their books are Debtors seek to modify the asserted claim to ring GBP SLND  clated accompanying materials and their books are the properties of the	ind records. Based on this review, the Debtor match their books and records. In addition, but the Modified Claim.  0.000000000000000000000000000000000	seed on the Debtors' review of their books at FTX Trading Ltd.  submits that the customer asserted cryptoc West Realm Shires Services Inc.  submits that the customer asserted cryptoc seed on the Debtors' review of their books at West Realm Shires Services Inc.  submits that the customer asserted cryptoc FTX Trading Ltd.	200.0000000000000000000000000000000000

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ot match the quantities a which the Proof of Claim is 7149 Name on file eason: The Debtors have	Name	Debtor	Tickers DOGE ETH EUR	Ticker Quantity 14,090.222000000000000	Debtor	Ticker Quantity 1.000000000000000000000000000000000000
eason: The Debtors have of match the quantities a hich the Proof of Claim is 149 Name on file eason: The Debtors have of match the quantities a	Name	Debtor	DOGE ETH EUR		Debtor	1.0000000000000000000000000000000000000
match the quantities a ch the Proof of Claim is 49 Name on file son: The Debtors have match the quantities a			ETH EUR	14,090.22200000000000		
match the quantities a th the Proof of Claim is The Name on file Son: The Debtors have match the quantities a			EUR			0.000000000000
match the quantities a th the Proof of Claim is The Name on file Son: The Debtors have match the quantities a				15,000.000000000000000		0.00000000000
match the quantities a th the Proof of Claim is The Name on file Son: The Debtors have match the quantities a			FTT	1,644.031900000000000		0.000000000000
match the quantities a th the Proof of Claim is The Name on file Son: The Debtors have match the quantities a			SHIB			3.000000000000
match the quantities a th the Proof of Claim is The Mame on file Son: The Debtors have match the quantities a			POC Other Crypto Assertions:			
match the quantities a th the Proof of Claim is 49 Name on file son: The Debtors have match the quantities a			STACKS(STX) TRX	1,333.900000000000000		0.0000000000000000000000000000000000000
match the quantities a th the Proof of Claim is 49 Name on file son: The Debtors have match the quantities a			USD	1,000.000000000000000 32,405.980000000000000		1.000017000000 0.000107779432
match the quantities a ich the Proof of Claim is 49 Name on file son: The Debtors have match the quantities a			USDT	59,400.90000000000000		0.000051956082
match the quantities a ich the Proof of Claim is 49 Name on file ason: The Debtors have match the quantities a			XRP	100.000000000000000		0.00000000000
49 Name on file son: The Debtors have match the quantities a			elated accompanying materials and their books an he Debtors seek to modify the asserted claim to m			
match the quantities a		e modified from the Debtor identified FTX Trading Ltd.	d in the Asserted Claims to the Debtor identified in SOL	the Modified Claim. 354,421.000000000000000000000000000000000000	FTX Trading Ltd.	35.442149480000
match the quantities a			USD	857.70000000000000		857.703780818916
			elated accompanying materials and their books an he Debtors seek to modify the asserted claim to m		submits that the customer asserted cryptocu	rrency quantities and flat which do
		FTX EU Ltd.	BUSD	6,143.470000000000000	FTX Trading Ltd.	6,143.468816830000
			USDC	5,925.000000000000000	-	0.000000000000
match the quantities a	nd holdings in such	customer's accounts. Accordingly, t	elated accompanying materials and their books an he Debtors seek to modify the asserted claim to m	atch their books and records. In addition, ba		
70 Name on file	asserted SHOUID DE	FTX Trading Ltd.	d in the Asserted Claims to the Debtor identified in BTC	0.050000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000
		-	USD	1.0000000000000000	-	0.002535730000
			elated accompanying materials and their books an he Debtors seek to modify the asserted claim to m		submits that the customer asserted cryptocu	rrency quantities and fiat which do-
01 Name on file		FTX Trading Ltd.	USD	30.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000
			elated accompanying materials and their books an		submits that the customer asserted cryptocu	rrency quantities and fiat which do
Match the quantities a Name on file	nd holdings in such	West Realm Shires Services Inc.	he Debtors seek to modify the asserted claim to m USD		West Realm Shires Services Inc.	0.0000000235
			elated accompanying materials and their books an		submits that the customer asserted cryptocu	rrency quantities and fiat which do
match the quantities a 17 Name on file	nd holdings in such	customer's accounts. Accordingly, t West Realm Shires Services Inc.	he Debtors seek to modify the asserted claim to m BTC		West Realm Shires Services Inc.	0.000001700000
17 Name on me		West Realiff Shires Services inc.	GRT	1.000000000000000	west realin stilles services inc.	1.00000000000
56 Name on file		FTX Trading Ltd.	BTC ETHW PAXG SOL	0.053829280000000 5.137864300000000 0.387429050000000 5.469895780000000	FTX Trading Ltd.	0.00000000000 0.00000000000 0.000000000
			USD	5.00000000000000		0.0000000000000000000000000000000000000
			elated accompanying materials and their books an		submits that the customer asserted cryptocu	rrency quantities and fiat which do
20 Name on file	na noiaings in such	FTX Trading Ltd.	he Debtors seek to modify the asserted claim to m BTC	0.057363430000000	ETV Trading lad	0.000000000000
20 Name on me		FIX ITAUING LLU.	ETH	2.552700000000000	FIX ITAUING Etu.	0.000000000000
			USDT	0.242506130125802		0.242506130125
			elated accompanying materials and their books an he Debtors seek to modify the asserted claim to m		submits that the customer asserted cryptocu	rrency quantities and fiat which do
98 Name on file	na noranigo in sacin	FTX Trading Ltd.	AUD		FTX Trading Ltd.	0.000155866203
		-	BULL	1.0000000000000000	-	0.0000000000000000000000000000000000000
			elated accompanying materials and their books an he Debtors seek to modify the asserted claim to m		submits that the customer asserted cryptocu	rrency quantities and fiat which do
12 Name on file		FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.000000000000
			DOGE			2,188.683366250000
			TRX	2,000.000000000000000		3.000000000000
			USD	2,000.00000000000000		0.002726023203
match the quantities a	nd holdings in such	customer's accounts. Accordingly, t	elated accompanying materials and their books an he Debtors seek to modify the asserted claim to m d in the Asserted Claims to the Debtor identified in	atch their books and records. In addition, ba		
42 Name on file		West Realm Shires Services Inc.	NFT (309934249901559150/2915) NFT (365476042528614616/5536)		West Realm Shires Services Inc.	1.000000000000 1.000000000000
			NFT (379544546561761236/RAVAGER			
			#662)			1.000000000000
			NFT (442480148458157167/2405)			1.000000000000
			NFT (457317612075103805/3337) NFT (533999054325702068/RAVAGER			1.000000000000
			#824) NFT (560291215676842844/RAVAGER			1.000000000000
			#521)			1.000000000000
			SOL			0.005710900000
			TRX			1.0000000000000000000000000000000000000
			USD	5,000.000000000000000		0.00000561006
			elated accompanying materials and their books an he Debtors seek to modify the asserted claim to m		submits that the customer asserted cryptocu	rrency quantities and fiat which do
.12 Name on file	norumga III suUII	FTX Trading Ltd.	BF_POINT	and records.	West Realm Shires Services Inc.	100.000000000000
		·	USD	500.000000000000000		0.0000000000000000000000000000000000000

Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.00000000000000
		ADA-PERP		0.000000000000000
		APE-PERP		0.000000000000001
		ASD-PERP		0.000000000000000
		AXS-PERP		0.000000000000000
		BNB		0.000000008686000
		BTC		0.000000008081880
		BTC-PERP		0.000000000000000
		BTT-PERP		0.000000000000000
	Name on file	Name on file FTX Trading Ltd.	ADA-PERP APE-PERP ASD-PERP AXS-PERP BNB BTC BTC-PERP	ADA-PERP  APE-PERP  ASD-PERP  AXS-PERP  AXS-PERP  BNB  BTC  BTC-PERP

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		Asserted Claims			Modified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTTPRE-PERP			0.0000000000000000000000000000000000000
		CHZ			0.000000074913
		CHZ-PERP CRO-PERP			0.0000000000000000000000000000000000000
		DENT-PERP			0.0000000000000000000000000000000000000
		DOGE			0.0000000000000
		DOGE-PERP			0.000000000000
		DOT-PERP			0.00000000000
		ETH			0.00000002094
		FLM-PERP			0.000000000000
		GALA-PERP			0.000000000000
		HOT-PERP			0.000000000000
		IOTA-PERP			0.0000000000000
		LINA			0.00000000000
		LINA-PERP			7,600.0000000000000
		LINK-PERP			-0.000000000000
		LTC LTCBULL			0.000000003268 0.00000006300
		MANA-PERP			0.000000000000
		NPXS-PERP			0.00000000000
		ONE-PERP			0.000000000000
		QTUM-PERP			0.000000000000
		SHIB			0.000000000000
		SHIB-PERP			4,500,000.000000000000
		SNX-PERP			0.0000000000000000000000000000000000000
		SOL			0.00000009458
		SOL-PERP			0.00000000000
		SPELL-PERP STMY-DERP			0.000000000000
		STMX-PERP THETA-PERP			0.0000000000000000000000000000000000000
		TRXBULL			0.0000000000000000000000000000000000000
		TRX-PERP			0.0000000000000000000000000000000000000
		USD	32,549.000000000000000		325.485967367316
		USDT			0.000000011804
		XEM-PERP			0.000000000000
		XRP-PERP			0.0000000000000000000000000000000000000
		ZIL-PERP			0.000000000000
son: The Debtors have conducted	a review of the filed proof of claim and a	any related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted	cryptocurrency quantities and fiat which do
match the quantities and holdings	s in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to			
4 Name on file	FTX Trading Ltd.	NFT (422776716162441176/CLOUD STORM #147)		West Realm Shires Services Inc.	1.000000000000
		USD	90.00000000000000		0.00000000000
		any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to			
					· -
CO N 6'1-		tified in the Asserted Claims to the Debtor identified	in the Modified Claim.	West Besley Chines Commissed to	
.68 Name on file	FTX Trading Ltd.	NFT (381676627941553935/CLOUD	in the Modified Claim.	West Realm Shires Services Inc.	1.0000000000000
eason: The Debtors have conducted at match the quantities and holdings	FTX Trading Ltd.  a review of the filed proof of claim and a sin such customer's accounts. According	NFT (381676627941553935/CLOUD STORM #353) USD any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to	260.00000000000000000000000000000000000	submits that the customer asserted	0.000000000000000000000000000000000000
ason: The Debtors have conducted t match the quantities and holdings	FTX Trading Ltd.  a review of the filed proof of claim and a sin such customer's accounts. According	NFT (381676627941553935/CLOUD STORM #353) USD any related accompanying materials and their books	260.00000000000000000000000000000000000	submits that the customer asserted ased on the Debtors' review of their	0.000000000000000000000000000000000000
oson: The Debtors have conducted match the quantities and holdings ich the Proof of Claim is asserted s 104 Name on file	FTX Trading Ltd.  a review of the filed proof of claim and a in such customer's accounts. According hould be modified from the Debtor ident FTX Trading Ltd.	NFT (381676627941553935/CLOUD STORM #353) USD any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to tified in the Asserted Claims to the Debtor identified FTT USD	260.00000000000000000000000000000000000	submits that the customer asserted ased on the Debtors' review of their FTX Trading Ltd.	0.000000000000000000000000000000000000
isson: The Debtors have conducted match the quantities and holding of the Proof of Claim is asserted si 04 Name on file son: The Debtors have conducted match the quantities and holdings	FTX Trading Ltd.  a review of the filed proof of claim and a sin such customer's accounts. According hould be modified from the Debtor ident FTX Trading Ltd.  a review of the filed proof of claim and a sin such customer's accounts. According	NFT (381676627941553935/CLOUD STORM #353) USD  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to tified in the Asserted Claims to the Debtor identified FTT USD USDT  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to	260.00000000000000000000000000000000000	submits that the customer asserted ased on the Debtors' review of their FTX Trading Ltd.	0.000000000000  cryptocurrency quantities and flat which doe books and records, the Debtor entity against  0.042598787661 1,200.000000009530 247.743719875787  cryptocurrency quantities and flat which doe
son: The Debtors have conducted match the quantities and holdings ch the Proof of Claim is asserted s 04 Name on file	FTX Trading Ltd.  a review of the filed proof of claim and a sin such customer's accounts. According thould be modified from the Debtor ident FTX Trading Ltd.  a review of the filed proof of claim and a	NFT (381676627941553935/CLOUD STORM #353) USD  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to tified in the Asserted Claims to the Debtor identified IT USD USDT  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AR-PERP	260.00000000000000000000000000000000000	submits that the customer asserted ased on the Debtors' review of their FTX Trading Ltd.	0.000000000000  cryptocurrency quantities and fiat which doe books and records, the Debtor entity against  0.042598787661 1,200.000000009530 247.743719875787  cryptocurrency quantities and fiat which doe
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son: The Debtors have conducted match the quantities and holding ch the Proof of Claim is asserted s 04 Name on file son: The Debtors have conducted match the quantities and holding	FTX Trading Ltd.  a review of the filed proof of claim and a sin such customer's accounts. According hould be modified from the Debtor ident FTX Trading Ltd.  a review of the filed proof of claim and a sin such customer's accounts. According	NFT (381676627941553935/CLOUD STORM #353) USD  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to tified in the Asserted Claims to the Debtor identified FTT USD USDT  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AR-PERP ATLAS-PERP AXS-PERP AXS-PERP	260.00000000000000000000000000000000000	submits that the customer asserted ased on the Debtors' review of their FTX Trading Ltd.	0.000000000000  cryptocurrency quantities and flat which doe books and records, the Debtor entity against  0.042598787661  1,200.000000009530  247.743719875787  cryptocurrency quantities and flat which doe  0.00000000000000000000000000000000000
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son: The Debtors have conducted match the quantities and holding th the Proof of Claim is asserted si Mame on file Son: The Debtors have conducted match the quantities and holding	FTX Trading Ltd.  a review of the filed proof of claim and a sin such customer's accounts. According hould be modified from the Debtor ident FTX Trading Ltd.  a review of the filed proof of claim and a sin such customer's accounts. According	NFT (381676627941553935/CLOUD STORM #353) USD  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to tified in the Asserted Claims to the Debtor identified FTT USD USDT  any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AR-PERP ATLAS-PERP ATLAS-PERP BTC BTC-PERP COMP-PERP	260.00000000000000000000000000000000000	submits that the customer asserted ased on the Debtors' review of their FTX Trading Ltd.	0.00000000000  cryptocurrency quantities and flat which do books and records, the Debtor entity against  0.042598787661 1,200.000000009533 247.743719875783  cryptocurrency quantities and flat which do  0.00000000000000000000000000000000000
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			Asserted Claims		Modifie	ed Claim
Claim						
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (420650486056946468/FTX AU - WE ARE HERE! #12242)			1.000000000000
			NFT (463489500584713665/FTX AU -			1.000000000000
			WE ARE HERE! #12248) NFT (479121277863189836/FTX EU -			1.00000000000
			WE ARE HERE! #128577)			1.000000000000
			PAXG	0.252335250000000		0.00000000000
			USD USDT	781.63000000000000 71.180700000000000		0.000000004195 0.00000001312
		•	related accompanying materials and their books and		submits that the customer asserted crypto	ocurrency quantities and fiat which doe
match the quan Name		istomer's accounts. Accordingly FTX Trading Ltd.	the Debtors seek to modify the asserted claim to mat BTC	6,888,765.000000000000000000000000000000000000	ETV EILLI+d	0.002616630000
oo ivaiiic	on me	TIX ITUUING Etu.	ETH	1.612105550000000	TIX EO Eta.	0.015665050000
			EUR	3,824.390000000000000		3,824.392171660410
			томо			1.00000000000
son: The Debtor	rs have conducted a review o	f the filed proof of claim and an	related accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which do
			the Debtors seek to modify the asserted claim to mat		ased on the Debtors' review of their books	and records, the Debtor entity against
th the Proof of 0		nodified from the Debtor identif West Realm Shires Services Inc.	ed in the Asserted Claims to the Debtor identified in th ETHW		West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
oo ivallie	onnie	west really stilles services inc.	NFT (304393528825621570/KIDDO	10.7 0000000000000	west really stilles services inc.	0.0000000000000000000000000000000000000
			#3056)	1.0000000000000000		1.0000000000000
			NFT (349787569195741971/DOTB #3302)	1.000000000000000		1.000000000000
			NFT (371744686772820753/SOLLAMA)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (384935634756619908/MECH			
			#5892)	1.0000000000000000		1.00000000000
			NFT (489262393397318430/SOLANA PENGUIN #6571)	1.000000000000000		1.00000000000
			NFT (492373858103561468/BRAELIN,	1.0000000000000000000000000000000000000		1.0000000000000
			THE DELIGHTFUL)	1.0000000000000000		1.00000000000
			NFT (494089421541196153/EITBIT APE	4 000000000000000		4 0000000
			#210) NFT (504375851636442828/SOLYETIS	1.0000000000000000		1.00000000000
			#7811)	1.0000000000000000		1.00000000000
			NFT (505934338943567703/EITBIT APE			
			#3931) USD	1.00000000000000 0.00000001202385		1.00000000000 0.0000000120
			USDT	0.00000001282383		0.0000000128
			related accompanying materials and their books and		submits that the customer asserted crypto	ocurrency quantities and fiat which do
		FTX Trading Ltd.	the Debtors seek to modify the asserted claim to mat TRX	1,438.000000000000000	FTX Trading Ltd	0.00091500000
		•	USDT	1,438.0000000000000000	•	0.000000000000
			related accompanying materials and their books and		submits that the customer asserted crypto	ocurrency quantities and fiat which do
.0 Name		FTX Trading Ltd.	the Debtors seek to modify the asserted claim to mat EUR	100.0000000000000000000000000000000000	ETY Trading Ltd	0.00000000000
.o Name	on me	TIX Trading Etd.	USD	0.003593737335000	TA Trading Etc.	0.00359373733
The Debter	and the contract of a section of	fals of the decree of a false and an		and Bridge History to the Belline	the standard and a second	
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat		submits that the customer asserted crypto	ocurrency quantities and flat which do
		FTX Trading Ltd.	BAO	1.0000000000000000000000000000000000000	FTX Trading Ltd.	1.000000000000
			TONCOIN	149.894800000000000		0.00000000000
			USD	0.00000011937981		0.0000001193
n: The Debtor	rs have conducted a review o	f the filed proof of claim and an	related accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which do
			the Debtors seek to modify the asserted claim to mat			
Name	on file	FTX Trading Ltd.	BTC-PERP CEL-PERP	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000 -0.00000000000
			LINK	0.00000000000000113		0.00000000000
			LUNA2	0.00000014337404		0.0000001433
			LUNA2_LOCKED	0.00000033453943		0.0000003345
			USD USDT	663.68000000000000 943.580001696783530		0.0000001793 0.0000169678
			3301	J-3.J00UU1U3U703D3U		0.0000109078
			related accompanying materials and their books and		submits that the customer asserted crypto	ocurrency quantities and fiat which do
			the Debtors seek to modify the asserted claim to mat			0.00378452150
9 Name	on file	West Realm Shires Services Inc.	EUR	767.62000000000000	West Realm Shires Services Inc.	0.00376432130
n: The Debtor	rs have conducted a review o	f the filed proof of claim and an	related accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which do
			the Debtors seek to modify the asserted claim to mat	ch their books and records.		
. Name	on file	FTX EU Ltd.	APE-PERP AVAX-PERP		FTX Trading Ltd.	0.0000000000
			BTC	98.00000000000000		0.00980000270
			BTC-PERP			0.00000000000
			EGLD-PERP			0.00000000000
			FTT GMT BERR			0.00000000277 0.00000000000
			GMT-PERP LINK-PERP			0.0000000000
			LUNC-PERP			0.0000000000
			RUNE-PERP			0.00000000000
			SHIB-PERP			0.00000000000
			SUSHI-PERP	E9 364 00000000000000000		0.00000000000
			USD USDT	58,361.000000000000000		583.61182941467 0.00000000380
			WAVES-PERP			0.0000000000000000000000000000000000000
_						
	rs have conducted a review o	f the filed proof of claim and an	related accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which do
	Alberta Control to a 1997 Control of	and the second s	also Boltanos contras considér de la Contra	and an artist to a contract of the contract of	and an about both and a control of	and according to the Boltzmann Co. 100
atch the quan			the Debtors seek to modify the asserted claim to mat		ased on the Debtors' review of their books	and records, the Debtor entity again:
etch the quan the Proof of 0	Claim is asserted should be n	nodified from the Debtor identif	, the Debtors seek to modify the asserted claim to mat ed in the Asserted Claims to the Debtor identified in the BAT			
natch the quan n the Proof of (	Claim is asserted should be n		ed in the Asserted Claims to the Debtor identified in th		ased on the Debtors' review of their books  West Realm Shires Services Inc.	and records, the Debtor entity again:  1.01655550000 6.00000000000 0.32085727000

96917	Name on file	FTX Trading Ltd.	BAI	West Realm Shires Services Inc.	1.016555500000000
			CUSDT		6.000000000000000
			ETH	1,200.00000000000000	0.320857270000000
			ETHW		0.320690260000000
			FTT	800.00000000000000	0.000000000000000
			TRX		2.000000000000000
			USD		0.080341425253787

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fial which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

THETABULL

FIX Trading Ltd.

4.33767214150356

4.337672141503563

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Modified Claim

Asserted Claims

Claim Number Na	ame Deb	otor Tickers	Ticker Quantity	Debtor	Ticker Quantity
- Name -	Je.,	USD	500.000000000000000	Septo.	0.000075892058493
		claim and any related accompanying materials and their books an Accordingly, the Debtors seek to modify the asserted claim to m	atch their books and records.		
93674 Name on file	West Realm Shires S	NFT (396237756640228924/BIRTHDAY		West Realm Shires Services Inc.	0.0000000000000000
		CAKE #2149) NFT (396390366167939503/2974 FLOYD NORMAN - OKC 5-0266)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
		NORMAN - OKC 5-0266) NFT (505234487129041299/2974 FLOYD NORMAN - CLE 6-0277)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
		NOMMAN - CEE 0-02777 NFT (540793265552053230/THE 2974 COLLECTION #2149)	1.000000000000000		1.00000000000000
		NFT (553794186612381036/BIRTHDAY CAKE #2932)	1.000000000000000		1.0000000000000000000000000000000000000
		NFT (554753063677407995/2974 FLOYD NORMAN - CLE 3-0172)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
		NFT (567131818530172657/THE 2974 COLLECTION #2932) USD	1.00000000000000 0.00000008397202		1.0000000000000 0.00000008397202
Reason: The Debtors have con	nducted a review of the filed proof of c	claim and any related accompanying materials and their books an		submits that the customer asserted	
		Accordingly, the Debtors seek to modify the asserted claim to m  DOGE			0.0000000000000000000000000000000000000
		NFT (339326664538103829/FTX EU - WE ARE HERE! #25568)			1.0000000000000000
		NFT (453193875892680561/FTX EU - WE ARE HERE! #25839)			1.0000000000000000
		NFT (519071425249354723/FTX EU - WE ARE HERE! #24774)			1.0000000000000000
		USD	2.0000000000000000		0.000000000000000
not match the quantities and	holdings in such customer's accounts.	laim and any related accompanying materials and their books an Accordingly, the Debtors seek to modify the asserted claim to m			cryptocurrency quantities and fiat which does
91982 Name on file	FTX Trading Ltd.	ATOM	65.543283870000000	FTX Trading Ltd.	65.543283870000000
		AVAX	54.968057990000000		54.968057990000000
		BNB-PERP BTC	0.00000000000000 0.073525006000000		0.0000000000000 0.073525006000000
		ETH	1.379323590000000		1.379323590000000
		ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		ETHW SOL	1.379323590000000 8.086560220000000		1.379323590000000 8.086560220000000
		TRX	0.00001800000000		0.000018000000000
		USD	118.254090530000000		118.254090530000000
		USDT	4,559.000000000000000		2,780.363699922217600
		claim and any related accompanying materials and their books an Accordingly, the Debtors seek to modify the asserted claim to m	atch their books and records.		
97325 Name on file	FTX Trading Ltd.	BTC ETH	1,750.0000000000000000	West Realm Shires Services Inc.	0.020754040000000 0.130854710000000
		ETHW			0.130854710000000
		LINK			0.00000040000000
		SOL USD			0.0000036000000 0.00000201150794
not match the quantities and	holdings in such customer's accounts.	claim and any related accompanying materials and their books an Accordingly, the Debtors seek to modify the asserted claim to m ebtor identified in the Asserted Claims to the Debtor identified in	atch their books and records. In addition, ba		
84416 Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		ETH	0.854248179772383		0.0000000000000000000000000000000000000
		USD	0.00000005537519		0.00000005537519
		USDT XRP-PERP	0.00000009474017 0.0000000000000000		0.00000009474017 0.0000000000000000
		claim and any related accompanying materials and their books an Accordingly, the Debtors seek to modify the asserted claim to m	atch their books and records.		cryptocurrency quantities and fiat which does
71701 Name on file	FTX Trading Ltd.	1INCH-0624	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000000
		1INCH-0930 1INCH-1230	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
		1INCH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		AAPL	0.00000006952091		0.00000006952091
		AAPL-0624 AAPL-0930	0.00000000000000 0.000000000000000		0.00000000000000 0.00000000000000
		AAPL-0930 AAVE-0624	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		AAVE-PERP	0.00000000000000		0.00000000000000
		ABNB-0624	0.00000000000000		0.000000000000000
		ABNB-0930 ACB-0624	0.0000000000000 0.00000000000000		0.00000000000000 0.00000000000000
		ACB-0024 ACB-0930	0.000000000000000		0.0000000000000000000000000000000000000
		ACB-1230	0.0000000000000000000000000000000000000		0.000000000000000
		ADA-0624	0.0000000000000		0.00000000000000
		ADA-0930 ADA-1230	0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
		ADA-PERP	0.00000000000000		0.00000000000000
		AGLD-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		ALCX-PERP ALGO-0624	0.00000000000000 0.0000000000000000		0.00000000000000 0.000000000000000
		ALGO-0624 ALGO-0930	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		ALGO-1230	0.00000000000000		0.00000000000000
		ALGO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		ALICE-PERP	-0.000000000000001		-0.000000000000001
		ALPHA-PERP	0.00000000000000		0.0000000000000
		ALT-0624 ALT-0930	0.0000000000000000000000000000000000000		0.00000000000000 0.00000000000000
		ALT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		AMC-0624	0.0000000000000		0.000000000000000
		AMC-0930	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		AMD-0624	0.00000000000000		0.0000000000000
		AMD-0930 AMPL-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
		AMZN-0930	0.000000000000000		0.0000000000000000000000000000000000000
		AMZNPRE-0624	0.00000000000000		0.000000000000000

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			Asserted Claim	i <u>s</u>		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ANC-PERP APE-0930	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			APE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ARKK-0624 ARKK-0930	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			AR-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ASD-PERP	-0.000000000000028		-0.000000000000000
			ATLAS-PERP	0.00000000000000		0.00000000000000
			ATOM-0624 ATOM-0930	-0.00000000000000000000000000000000000		-0.0000000000000 0.00000000000000
			ATOM-1230	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ATOM-PERP AUDIO-PERP	0.000000000000000000000000000000000000		0.0000000000000 -0.000000000000019
			AVAX-0624	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AVAX-0930	-0.000000000000000000000000000000000000		-0.00000000000000
			AVAX-1230	0.000000000000000		0.0000000000000 0.00000000000000
			AVAX-PERP AXS-0930	0.00000000000000 -0.000000000000000		-0.000000000000000
			AXS-1230	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AXS-PERP BABA-0624	0.000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			BABA-0930	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BADGER-PERP	0.00000000000028		0.00000000000000
			BAL-0624 BAL-0930	0.00000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			BAL-1230	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BAL-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			BAND-PERP BAT-PERP	-0.0000000000000		-0.00000000000000
			BB-0624	0.00000000000000 -0.000000000000000		0.0000000000000 -0.000000000000000
			BB-0930	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BCH-0624 BCH-0930	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			BCH-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BILI-0624	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BILI-0930 BITO-0624	0.00000000000000 0.000000000000000		0.000000000000 0.00000000000000
			BITO-0930	0.0000000000000000000000000000000000000		0.0000000000000
			BITO-1230	0.00000000000000		0.0000000000000
			BIT-PERP BITW-0624	0.000000000000000 -0.0000000000000000		0.0000000000000000000000000000000000000
			BITW-0930	0.0000000000000000000000000000000000000		0.00000000000000
			BNB-0930	0.00000000000000		0.00000000000000
			BNB-PERP BNT-PERP	0.00000000000000 0.00000000000127		0.0000000000000 0.000000000000012
			BNTX-0624	0.00000000000000		0.0000000000000000000000000000000000000
			BOBA-PERP	-0.00000000000039		-0.00000000000003
			BRZ-PERP BSV-0624	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BSV-0930	0.0000000000000000000000000000000000000		0.00000000000000
			BSV-PERP	0.00000000000000		0.00000000000000
			BTC-0624 BTC-0930	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			BTC-1230	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-2022Q3	0.00000000000000		0.000000000000 0.00000000000000
			BTC-MOVE-2022Q4 BTC-MOVE-WK-0610	0.00000000000000 0.000000000000000		0.00000000000000
			BTC-MOVE-WK-0617	0.0000000000000000000000000000000000000		0.000000000000000
			BTC-MOVE-WK-0701 BTC-MOVE-WK-0819	0.00000000000000 0.000000000000000		0.000000000000 0.00000000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BTT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BYND-0624 BYND-0930	0.00000000000000 0.000000000000000		0.000000000000 0.00000000000000
			C98-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			CAKE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CEL-0624 CEL-0930	0.000000000000001 0.000000000000019		0.00000000000000 0.00000000000000
			CEL-1230	0.0000000000000000000000000000000000000		0.0000000000000
			CELO-PERP	-0.000000000000017		-0.000000000000001
			CEL-PERP CGC-0624	0.000000000000028 0.0000000000000001		0.0000000000000 0.00000000000000
			CGC-0930	0.0000000000000000000000000000000000000		0.00000000000000
			CGC-1230	0.00000000000000		0.0000000000000
			CHR-PERP CHZ-0624	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			CHZ-0930	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CHZ-1230	0.00000000000000		0.0000000000000
			CHZ-PERP CLV-PERP	0.00000000000000 0.00000000000113		0.0000000000000 0.00000000000011
			COMP-0624	0.0000000000000000000000000000000000000		0.0000000000000
			COMP-0930	0.00000000000000		0.0000000000000
			COMP-PERP CONV-PERP	0.00000000000000 0.000000000000000		0.000000000000 0.00000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			CRON-0624	0.00000000000000		0.00000000000000
			CRON-0930 CRO-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			CRV-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CVC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			CVX-PERP DASH-PERP	-0.00000000000000000000000000000000000		-0.0000000000000 0.00000000000000
			DAWN-PERP	-0.0000000000000028		-0.000000000000000
			DEFI-PERP	0.00000000000000		0.00000000000000
			DENT-PERP DKNG-0624	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			DKNG-0024 DKNG-0930	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			DODO-PERP	0.000000000000241		0.00000000000024
			DOGE-0624 DOGE-0930	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			DOGE-0930 DOGE-1230	0.0000000000000000000000000000000000000		0.00000000000000
			DOGE-PERP	0.00000000000000		0.00000000000000
			DOT-0624 DOT-0930	0.00000000000000 -0.0000000000000000		0.000000000000000000000000000000000000
			55. 5550	-0.00000000000001		-0.000000000000000000000000000000000000

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				Asserted Claims	Modified Claim
Claim Number	Name	Debtor	DOT 1220	Tickers Ticker Quantity  0.0000000000000000000000000000000000	Debtor Ticker Quantity
			DOT-1230 DOT-PERP	-0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
			DRGN-0624	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			DRGN-PERP DYDX-PERP	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
			EDEN-0624	0.00000000000056	0.000000000000056
			EDEN-PERP	0.000000000000028	0.0000000000000000000000000000000000000
			EGLD-PERP ENJ-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			ENS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			EOS-0624	-0.000000000000000	-0.0000000000000
			EOS-0930 EOS-1230	0.00000000000000000000 0.0000000000000	0.00000000000000 0.00000000000000
			EOS-PERP	-0.000000000000042	-0.000000000000004
			ETC-PERP	0.0000000000000 0.0000000000000	0.0000000000000 0.0000000000000
			ETH-0624 ETH-0930	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ETH-1230	0.0000000000000000000000000000000000000	0.00000000000000
			ETHE-0624 ETHE-0930	0.000000000000000000000000000000000000	0.0000000000000 -0.0000000000000
			ETH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ETHW-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			EXCH-0624 EXCH-0930	0.00000000000000 0.00000000000000	0.000000000000 0.0000000000000
			EXCH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			FB-0624	0.0000000000000000000000000000000000000	0.000000000000000
			FB-0930 FIDA-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			FIL-0624	0.000000000000000	0.0000000000000000000000000000000000000
			FIL-0930	0.00000000000000	0.0000000000000
			FIL-1230 FIL-PERP	0.000000000000000000000000000000000000	0.00000000000000 -0.00000000000000
			FLM-PERP	-0.000000000000056	-0.000000000000000
			FLOW-PERP	-0.0000000000000056 0.000000000000000	-0.000000000000000000000000000000000000
			FLUX-PERP FTM-0930	0.0000000000000000000000000000000000000	0.00000000000000 0.00000000000000
			FTM-1230	0.000000000000000	0.0000000000000000000000000000000000000
			FTM-PERP FTT-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			FXS-PERP	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
			GALA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			GAL-PERP GBTC-0624	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			GBTC-0930	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			GBTC-1230	0.00000000000000	0.00000000000000
			GDX-0624 GDX-0930	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			GDX-1230	0.000000000000000	0.0000000000000000000000000000000000000
			GDXJ-0624 GLD-0624	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			GLD-0624 GLMR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			GME-0624	0.0000000000000000	0.0000000000000000000000000000000000000
			GME-0930 GMT-0930	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			GMT-1230	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			GMT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			GOOGL-0624 GRT-0624	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			GRT-0930	0.0000000000000000	0.0000000000000000000000000000000000000
			GRT-PERP	0.00000000000000	0.00000000000000
			GST-0930 GST-PERP	0.000000000000000000000000000000000000	0.00000000000000 -0.00000000000016
			HBAR-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
			HNT-PERP HOLY-PERP	0.000000000000000000000000000000000000	0.0000000000000 0.00000000000000
			HOT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			HT-PERP	-0.000000000000015	-0.00000000000001
			HUM-PERP ICP-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			ICX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			IMX-PERP	0.00000000000000	0.0000000000000
			IOST-PERP IOTA-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			JASMY-PERP	0.000000000000000	0.000000000000000
			KAVA-PERP	0.0000000000000 0.0000000000000	0.0000000000000 0.0000000000000
			KBTT-PERP KIN-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			KLAY-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			KLUNC-PERP KNC-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			KNC-PERP KSHIB-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			KSM-PERP	0.0000000000000000	0.000000000000000
			KSOS-PERP LDO-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			LEO-PERP	0.0000000000000000	0.000000000000000
			LINA-PERP	0.0000000000000000000000000000000000000	0.00000000000000
			LINK-0624 LINK-0930	0.000000000000001 -0.000000000000000	0.00000000000000 -0.0000000000000
			LINK-1230	0.0000000000000000	0.0000000000000000000000000000000000000
			LINK-PERP	0.000000000000000	0.0000000000000
			LOOKS-PERP LRC-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			LTC-0624	0.000000000000000	0.00000000000000
			LTC-0930	0.000000000000000	0.0000000000000
			LTC-PERP LUNA2-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			LUNC-PERP	0.0000000000000000	0.000000000000000
			MANA-PERP	0.000000000000000	0.0000000000000
			MAPS-PERP MASK-PERP	0.00000000000000 0.00000000000000	0.000000000000 0.0000000000000
			MATIC-1230	0.0000000000000000	0.0000000000000000000000000000000000000
			MATIC-PERP MCB-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			MCB-PERP MEDIA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
					1.1111130000000

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			Asserted	d Claims	Modified Claim
Claim Number	Name	Debtor	Tickers		Debtor Ticker Quantity
			MER-PERP MID-0624	0.0000000000000 0.000000000000000	0.0000000000000 0.0000000000000
			MID-0930	0.000000000000000	0.00000000000000
			MID-PERP MINA-PERP	0.0000000000000 0.00000000000000	0.000000000000 0.0000000000000
			MKR-PERP	0.0000000000000000000000000000000000000	0.00000000000000
			MNGO-PERP MOB-PERP	0.000000000000000000000000000000000000	0.0000000000000 -0.000000000001
			MRNA-0624	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			MRNA-0930	0.00000000000000	0.0000000000000
			MSTR-0624 MSTR-0930	0.00000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			MTA-PERP	0.000000000000000	0.00000000000000
			MTL-PERP MVDA10-PERP	-0.0000000000000078 0.0000000000000000	-0.0000000000000 0.0000000000000
			MVDA25-PERP	0.0000000000000	0.0000000000000
			NEAR-1230	0.00000000000000	0.000000000000
			NEAR-PERP NEO-PERP	-0.00000000000000000000000000000000000	-0.0000000000000 0.0000000000000
			NFLX-0624	0.0000000000000000	0.0000000000000000000000000000000000000
			NIO-0624 NIO-0930	0.00000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			NOK-0624	0.00000000000001	0.0000000000000
			NOK-0930	-0.00000000000000	-0.0000000000000
			NVDA-0624 NVDA-0930	0.00000000000000 0.00000000000000	0.000000000000 0.0000000000000
			OKB-0624	0.000000000000001	0.00000000000000
			OKB-0930	-0.000000000000000000000000000000000000	-0.0000000000000
			OKB-1230 OKB-PERP	0.0000000000000 0.00000000000000000000	0.000000000000 0.0000000000000
			OMG-0624	0.0000000000000	0.0000000000000
			OMG-0930 OMG-1230	-0.00000000000000000000 0.0000000000000	-0.0000000000000 0.0000000000000
			OMG-PERP	0.000000000000000	0.00000000000000
			ONE-PERP ONT-PERP	0.00000000000000 0.000000000000000	0.0000000000000 0.000000000000
			OP-0930	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			OP-1230	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			OP-PERP ORBS-PERP	0.0000000000000 0.00000000000000	0.000000000000 0.0000000000000
			OXY-PERP	0.00000000000682	0.0000000000066
			PAXG-PERP PENN-0624	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			PENN-0930	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			PEOPLE-PERP	0.000000000000000	0.00000000000000
			PERP-PERP PFE-0624	0.00000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			PFE-0930	0.00000000000000	0.0000000000000
			PFE-1230	0.0000000000000000000000000000000000000	0.0000000000000
			POLIS-PERP PRIV-0624	-0.00000000000149 0.0000000000000000	-0.0000000000000 0.0000000000000
			PRIV-0930	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			PRIV-PERP PROM-PERP	0.0000000000000 0.00000000000003	0.0000000000000 0.0000000000000
			PUNDIX-PERP	0.00000000000014	0.00000000000000
			PYPL-0624 QTUM-PERP	0.0000000000000 0.000000000000000	0.0000000000000 0.0000000000000
			RAMP-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			RAY-PERP	0.00000000000000	0.0000000000000
			REEF-0624 REEF-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			REN-PERP	0.0000000000000000000000000000000000000	0.00000000000000
			RNDR-PERP RON-PERP	-0.0000000000000078 0.000000000000355	-0.000000000000 0.000000000000
			ROOK-PERP	0.0000000000000000000000000000000000000	0.0000000000000
			ROSE-PERP	0.0000000000000000000000000000000000000	0.00000000000000
			RSR-PERP RUNE-PERP	0.00000000000000 0.000000000000042	0.000000000000 0.000000000000
			RVN-PERP	0.0000000000000000000000000000000000000	0.00000000000000
			SAND-PERP SC-PERP	0.00000000000000 0.000000000000000	0.0000000000000 0.0000000000000
			SC-PERP SCRT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			SECO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			SHIB-PERP SHIT-0624	0.0000000000000 0.00000000000000	0.0000000000000 0.000000000000
			SHIT-0930	0.0000000000000000000000000000000000000	0.00000000000000
			SHIT-PERP SKL-PERP	0.00000000000000 0.000000000000000	0.0000000000000 0.000000000000
			SKL-PERP SLP-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			SLV-0624	0.0000000000000000	0.0000000000000000000000000000000000000
			SLV-0930 SNX-PERP	0.000000000000000000000000000000000000	0.0000000000000 -0.000000000000
			SOL-0624	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			SOL-0930	0.00000000000000	0.0000000000000
			SOL-1230 SOL-PERP	0.00000000000000 -0.000000000000001	0.0000000000000 -0.0000000000000
			SOS-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
			SPELL-PERP SPY-0624	0.0000000000000 0.000000000000000	0.0000000000000 0.0000000000000
			SPY-0624 SPY-0930	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			SQ-0624	0.0000000000000000000000000000000000000	0.00000000000000
			SRM-PERP SRN-PERP	0.00000000000000 0.00000000000000	0.000000000000 0.0000000000000
			STEP-PERP	0.0000000000000909	0.0000000000009
			STG-PERP	0.00000000000000	0.0000000000000
			STMX-PERP STORJ-PERP	0.00000000000000 0.00000000000127	0.0000000000000 0.0000000000001
			STX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			SUSHI-0624 SUSHI-0930	0.00000000000000 0.000000000000000	0.0000000000000 0.0000000000000
			SUSHI-1230	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			SUSHI-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			SXP-0624 SXP-0930	0.00000000000014 -0.000000000000099	0.0000000000000 -0.0000000000000
			5.0 5550	-0.00000000000	-0.000000000000000000000000000000000000

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Tickers  XP-1230  XP-PERP  HETA-0624  HETA-9ERP  LM-PERP  LM-PERP  LN-9630  TOMO-PERP  TONCOIN-PERP  TONCOIN-PERP  TRU-PERP  TRX-0624  TRX-0930  TRX-1230	Ticker Quantity	Debtor Ticker Quantity
IX-PERP IX-PERP IIII-PERP ILM-PERP ILM-PERP ILM-PERP ILM-PERP ILM-PERP ICH-PERP ICH-	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
THETA-0524 THETA-PERP LIM-PERP LIM-PERP LIM-PERP TINY-0524 LIM-PERP TONCOIN-PERP TONCOIN-PERP TRU-PERP TRU-PERP TRX-0624 TRX-0930 TRX-PERP TRX-1230 TRX-PERP TSLA-0524 SLAPRE-0930 SSM-0524 SM-0930 TULIP-PERP TU	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 0.0000000000
HETA-PERP  IM-PERP  ILM-PERP  ILRY-0624  ILRY-0930  OMO-PERP  OMO-PERP  TONCOIN-PERP  IRU-PERP  IRU-PERP  IRV-0930  IRX-1230  IRX-1230  IRX-1230  IRX-PERP  IRX-0624  IRX-PERP  IXI-0624  IXI-0930  IXI-1930	0.000000000000000000000000000000000000	0.000000000 0.0000000000 0.0000000000 0.000000
LIM-PERP 'LRY-0624 'LRY-0930 'TOMO-PERP 'TONCOIN-PERP 'RU-PERP 'RW-0930 'RX-1230 'RX-1230 'RX-1230 'RX-PERP 'RW-9870 'SLA-0624 'SLA-0624 'SLA-0624 'SLA-0624 'SLA-0624 'SM-0930 'TULP-PERP 'TUTE-0624 'UNTE-0624 'JBER-0930 'JNI-0624 'JNI-0930 'JNI-0624 'JNI-0930 'JNI-0624 'JNI-0930 'JNI-0630 'JNI-0630 'JNI-0630 'JNI-0630 'JNI-0930 'JNI-0930 'JNI-1230	0.000000000000000000000000000000000000	0.000000000 0.0000000000 0.0000000000 0.000000
LIRY-0624 LIRY-0930 TOMO-PERP TONCOIN-PERP TONCOIN-PERP TRIV-9624 TRIV-9630 TRIV-1230 TOMO-PERP TRIV-1230 TRIV-1230 TRIV-1230	0.000000000000000000000000000000000000	0.000000000 -0.0000000000 -0.0000000000
LRY-0930 OMO-PERP OMCON-PERP TONCOIN-PERP TRU-PERP TRY-0624 TRX-0930 TRX-1230 TRX-PERP TRY-0FRP TSLA-0624 SSLA-PER-0930 SSLA-PER-0930 TSLA-PER-0930 TULI-PERP TWIT-0624 WIT-0930 JINI-0624 JBER-0930 JINI-0624 JINI-0930 JINI-0930 JINI-0930 JINI-0930	-0.00000000000001 -0.0000000000000039 -0.00000000000000000 -0.00000000000000	-0.0000000000 -0.0000000000 -0.000000000
TOMO-PERP TOMO-PERP TOMO-PERP TRU-PERP TRU-PERP TRX-0624 TRX-030 TRX-1230 TRX-PERP TRS-PERP TSLA-0624 TSLA-0624 TSLA-0624 TSM-0930 TULIP-PERP TWTR-0930 TULIP-PERP TWTR-0930 JULIP-BERP TWTR-0624 JBER-0930 JINI-0624 JINI-0930 JINI-0624 JINI-0930 JINI-0930 JINI-0930 JINI-0930 JINI-0930	-0.000000000000028 -0.000000000000039 0.00000000000000000000	-0.0000000000 -0.0000000000 0.000000000 0.00000000
TONCOIN-PERP TRU-PERP TRU-PERP TRU-O244 TRX-0930 TRX-1230 TRX-1230 TRX-1230 TRX-PERP TRYB-PERP TSLA-0624 TSLA-0624 TSM-0930 TULIP-PERP TWTR-0624 TWTR-0930 JBER-0624 JBER-0930 JNI-0624 JNI-0624 JNI-0930 JNI-0930 JNI-0930	-0.000000000000003 0.0000000000000000000	-0.000000000 0.0000000000 0.000000000 0.00000000
IRU-PERP IRX-0624 IRX-0930 IRX-1230 IRX-1230 IRX-PERP IRVB-PERP ISLA-0624 ISLA-PE-0930 ISM-0624 ISM-0930 IVUIP-PERP IVUIP-0930 IVII-0624 IJBER-0624 IJBER-0624 IJBER-0930 INI-0624 IJNI-0930 INI-0930 INI-0930 INI-0930 INI-0930	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 0.0000000000
RX-0930 RX-1230 RX-1230 RX-1230 RX-1264 SIA-0624 SIA-0624 SIM-0624 SIM-0930 UILIP-PERP WTR-0624 WTR-0930 JBER-0624 JBER-0930 JNI-0624 JNI-0930 JNI-0930 JNI-0930 JNI-0930	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
RX-1230 RX-PERP RXP-PERP SIA-0624 SIA-PRE-0930 SIM-0624 SIM-0930 TUILI-PERP T	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
IRX-PERP RYB-PERP SIA-0624 SIA-0624 SIA-07624 SM-0930 TULIP-PERP WITE-0930 JBER-0624 WITR-0930 JBER-0624 JBER-0624 JINI-0930 JINI-0624 JINI-0930 JINI-1230	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
IRVB-PERP ISLA-0624 ISLA-0624 ISM-0624 ISM-0624 ISM-0930 IULIP-PERP IWTR-0624 IJBER-0624 IJBER-0624 IJBER-0624 IJI-0930 IJI-0624 IJI-0930 IJI-1230	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
'SLA-0624 SLAPRE-0930 'SM-0624 'SM-0930 'TULIP-PERP 'WIFR-0624 WIFR-0930 JBER-0624 JBER-0930 JNI-0624 JNI-0930 JNI-0930 JNI-0930	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
'SLAPRE-0930 'SM-0624 'SM-0930 'ULIP-PERP 'WTR-0624 'WR-0930 JBER-0930 JNI-0624 JNI-0930 JNI-0930	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
'SM-0624 'SM-0930 'TUILP-PERP 'WTR-0624 'WTR-0930 BER-0624 JBER-0930 JNI-0624 JNI-0930 JNI-0930	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
'SM-0930 'TUIP-PERP 'WTR-0624 'WTR-0624 'BER-0930 'BIR-0930 'JNI-0624 JNI-0930 JNI-0930 JNI-0930	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.00000000 0.000000
TULIP-PERP TWTR-0624 WTR-0930 JBER-0624 JBER-0930 JNI-0624 JNI-0930 JNI-1230	0.00000000000000 0.00000000000000 0.000000	0.0000000000 0.000000000 0.000000000 0.000000
WTR-0624 WTR-0930 JBER-0624 JBER-0930 JNI-0624 JNI-0930 JNI-1230	0.00000000000000 0.00000000000000 0.000000	0.0000000000 0.000000000 0.0000000000
WTR-0930 JBER-0624 JBER-0930 JNI-0624 JNI-0930 JNI-1230	0.0000000000000 0.000000000000000 0.000000	0.0000000000 0.0000000000
JBER-0624 JBER-0930 JNI-0624 JNI-1230 JNI-1230	0.0000000000000 0.00000000000000 -0.00000000	0.0000000000
JBER-0930 JNI-0624 JNI-0930 JNI-1230	0.0000000000000 -0.0000000000000002	
JNI-0624 JNI-0930 JNI-1230	-0.0000000000002	
JNI-1230	0.000000000000	-0.0000000000
JNI-1230		0.0000000000
JNI-PERP	0.00000000000000	0.0000000000
	0.0000000000002	0.0000000000
JNISWAP-0624	0.0000000000000	0.0000000000
JNISWAP-0930	0.000000000000	0.0000000000
JNISWAP-PERP	0.0000000000000	0.000000000
JSD	254.5800000000000	0.0002855618
JSDT JSDT 0000		0.0000000045
		0.0000000000
		0.0000000000 0.0000000000
		0.0000000000
		0.0000000000
		0.0000000000
		0.0000000000
WAVES-PERP	0.000000000000	0.0000000000
NSB-0624	0.0000000000000	0.0000000000
WSB-0930	0.0000000000000	0.0000000000
(AUT-PERP	0.0000000000000	0.0000000000
KEM-PERP	0.0000000000000	0.0000000000
(LM-PERP	0.0000000000000	0.0000000000
(MR-PERP	0.0000000000000	0.0000000000
(RP-0624	0.000000000000	0.0000000000
(RP-0930	0.0000000000000	0.0000000000
		0.0000000000
		0.000000000
		0.0000000000 -0.0000000000
		0.0000000000
		0.0000000000
/FI-0624		0.0000000000
/FI-0930		0.000000000
'FII-PERP	0.000000000000	0.0000000000
/FI-PERP	0.0000000000000	0.0000000000
EC-PERP	0.0000000000000	0.0000000000
IL-PERP	0.0000000000000	0.0000000000
M-0624	0.0000000000000	0.0000000000
		0.0000000000
		0.0000000000
ALGO	Ţ.	2,999.4300000000
BTC		0.349133652
BTC-PERP		0.0000000000
TH		2.0008098100
		0.0810000000
		1,999.6200000000 0.0923810000
GOL		299.9430000000
OL-PERP		0.000000000
JSD	20,000.00000000000000	2,742.6516809622
JSDT		0.0594104218
	and records. Based on this review, the Debtor submits that the	
11111111111111111111111111111111111111	SDT-0930 SDT-PERP SDT-0930 SDT-PERP SD-0-624 ET-PERP /AVES-0924 /AVES-0930 /AVES-1230 /AVES-1230 AVES-PERP /SB-0624 /SB-0930 AUT-PERP EM-PERP EM-PERP EM-PERP EM-PERP EM-PERP IM-PERP EM-PERP IM-PERP FR-0930 RP-1230 RP-1230 RP-1230 RP-1230 RP-1230 RP-PERP TZ-0624 TZ-0930 TZ-1230 TZ-1230 TZ-127 TZ-PERP H-0624 FI-PERP EM-D624 FI-PERP EM	SDT-0930

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			Asserted Claims		<u>M</u>	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.00000000000000
			ETH	751.000000000000000		0.751000000000000
			ETH-PERP			0.00000000000000
			FTM-PERP			0.00000000000000
			FTT-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GRT-PERP			0.000000000000000
			IMX-PERP			0.000000000000000
			LOOKS-PERP			0.000000000000000
			LRC-PERP			0.0000000000000000000000000000000000000
			LUNC-PERP			-0.00000000745058
			OXY-PERP			0.0000000000000000000000000000000000000
			PEOPLE-PERP			0.000000000000000
			QTUM-PERP			0.0000000000000000000000000000000000000
			RUNE-PERP			0.000000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SHIB			1,300,000.000000000000000
			SOL			0.00000006873271
			UNI-PERP			0.000000000000000
			USD			1.748847544034437
			WAVES-PERP			0.000000000000000

Name on file	FTX EU Ltd.	1INCH-PERP	claim to match their books and records.  FTX Trading Ltd.	0.00000000
Name on me	FIX EU LLU.	AAVE-PERP	FIX ITAUING ELU.	0.000000000
		ADA-PERP		0.000000000
		ALGO-PERP		0.00000000
		ALICE-PERP		0.000000000
		ALPHA-PERP		0.000000000
		AMPL-PERP		0.000000000
		ATLAS	699,981.0000000000000	699.981000000
		ATOM-PERP		0.000000000
		AUDIO-PERP		0.00000000
		AVAX-PERP		0.000000000
		AXS-PERP		0.00000000
		BALBULL		835.000000000
		BAL-PERP		0.00000000
		BAND-PERP		0.00000000
		BAT-PERP		0.00000000
		BNB-PERP		0.0000000
		BTC	32,927,942.0000000000000	0.32927942
		BTC-PERP	32,327,342.000000000000	0.00000000
		BTTPRE-PERP		0.00000000
		C98-PERP		0.00000000
		CAKE-PERP		0.00000000
		CELO-PERP		0.00000000
		CEL-PERP		0.00000000
		CHZ-PERP		0.00000000
		COMP		0.20000000
		COMP-PERP		0.00000000
		CRV-PERP		0.00000000
		CUSDT	2.0000000000000	0.00000000
		CVC-PERP		0.00000000
		DASH-PERP		0.00000000
		DENT-PERP		0.00000000
		DODO-PERP		0.00000000
		DOGEBULL	2.0000000000000	2.00000000
			2.000000000000	
		DOGE-PERP		0.00000000
		DOT-PERP		0.00000000
		DYDX-PERP		0.00000000
		EGLD-PERP		0.00000000
		ENJ-PERP		0.00000000
		EOSBULL	149.5000000000000	149,500.00000000
		EOS-PERP	143.300000000000	0.00000000
		ETC-PERP		0.00000000
		ETH	21,516,257.0000000000000	2.15162570
		ETH-PERP		-0.15000000
		ETHW	16,257.0000000000000	0.00162570
		FIL-PERP		0.00000000
		FLM-PERP		0.00000000
		FTM-PERP		0.0000000
		FTT	202,761,643.0000000000000	2.02761643
			202,761,643.000000000000	
		FTT-PERP		0.00000000
		FTXDXY-PERP		0.00000000
		GENE	1.0000000000000	1.00000000
		GRTBULL		145.40000000
		HNT-PERP		0.00000000
		ICP-PERP		0.00000000
		IOTA-PERP		0.00000000
		KAVA-PERP		0.0000000
		KIN-PERP		0.00000000
		KSM-PERP		0.00000000
		LINKBULL	30.0000000000000	30.0000000
		LINK-PERP		0.00000000
		LRC-PERP		0.00000000
		LTC-PERP		0.00000000
		LUNC-PERP		
				0.0000000
		MANA-PERP		0.00000000
		MATICBULL	1,377.00000000000000	137.70000000
		MATIC-PERP		0.00000000
		MKRBULL		1.00000000
		MKR-PERP		0.00000000
		NEO-PERP		0.0000000
		OMG-PERP		0.00000000
		ONE-PERP		0.00000000
		ONT-PERP		0.0000000
		PERP-PERP		0.00000000
		RAY-PERP		0.00000000
		REEF-PERP		0.00000000
		REEF-PERP REN-PERP		0.00000000 0.00000000

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			Asserted Claims		Modifie	
Claim Number	Name	Debtor	Tickers RUNE-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SKL-PERP			0.0000000000000
			SLP-PERP			0.000000000000
			SOL	2.000000000000000		2.0000000000000
			SOL-PERP			0.000000000000
			SRM	4.000000000000000		4.000000000000
			SRM-PERP STORJ-PERP			0.000000000000
			SUSHI-PERP SXP-PERP			0.0000000000000000000000000000000000000
			THETABULL			1.0000000000000000000000000000000000000
			TLM-PERP			0.0000000000000
			TOMO-PERP			0.00000000000
			TRX	24.000000000000000		0.000024000000
			TRX-PERP			0.00000000000
			TULIP-PERP			0.00000000000
			UNI-PERP			0.000000000000
			UNISWAPBULL			0.019800000000
			USD	74,441.000000000000000		744.410209901190
			USDT	5.672060000000000		5,672.056054421399
			USDT-PERP			0.000000000000
			VETBULL			144.900000000000
			VET-PERP			0.000000000000
			WAVES-PERP			0.00000000000
			XLMBULL			40.000000000000
			XLM-PERP XMR-PERP			0.0000000000000000000000000000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
			XTZ-PERP			0.0000000000000000000000000000000000000
			YFII-PERP			0.0000000000000000000000000000000000000
			YFI-PERP			0.0000000000000000000000000000000000000
			ZECBULL			218.6000000000000
			ZIL-PERP			0.00000000000
atch	the quantities and holdings in su	ch customer's accounts. Accordingly, the	ated accompanying materials and their books are e Debtors seek to modify the asserted claim to m n the Asserted Claims to the Debtor identified in USD	atch their books and records. In addition, by the Modified Claim. 100.000000000000000000000000000000000		and records, the Debtor entity agains 0.000000000991:
			USDT	98.768535490000000		0.00000005403
			ated accompanying materials and their books are Debtors seek to modify the asserted claim to m		submits that the customer asserted crypto	ocurrency quantities and fiat which do
;	Name on file	FTX Trading Ltd.	USD USDT	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000 0.000000000000
atch	the quantities and holdings in su	ch customer's accounts. Accordingly, the	ated accompanying materials and their books are Debtors seek to modify the asserted claim to m	atch their books and records.		
atch			e Debtors seek to modify the asserted claim to m BTC	atch their books and records. 0.038156270000000		0.000000000000
atch	the quantities and holdings in su	ch customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to m	atch their books and records.		0.0000000000000000000000000000000000000
atch	the quantities and holdings in su	ch customer's accounts. Accordingly, the	e Debtors seek to modify the asserted claim to m BTC ETH	atch their books and records.  0.038156270000000  0.668905230000000		0.00000000000 0.00000000000 0.000000000
atch	the quantities and holdings in su  Name on file  be Debtors have conducted a revi	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rel	e Debtors seek to modify the asserted claim to m BTC ETH ETHW	atch their books and records.  0.038156270000000  0.668905230000000  0.668624170000000  0.000000060000000  d records. Based on this review, the Debtor	FTX Trading Ltd.	0.00000000000 0.00000000000 0.000000000
n: Th	the quantities and holdings in su  Name on file  be Debtors have conducted a revi	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rel	e Debtors seek to modify the asserted claim to m BTC ETH ETHW USDT ated accompanying materials and their books ar	atch their books and records.  0.038156270000000  0.668905230000000  0.668624170000000  0.000000060000000  d records. Based on this review, the Debtor	FTX Trading Ltd.	0.000000000000000000000000000000000000
n: Th	the quantities and holdings in su Name on file Be Debtors have conducted a revi the quantities and holdings in su	ch customer's accounts. Accordingly, the FTX Trading Ltd.  ew of the filed proof of claim and any rel ch customer's accounts. Accordingly, the	E Debtors seek to modify the asserted claim to m BTC ETH ETHW USDT ated accompanying materials and their books ar E Debtors seek to modify the asserted claim to m	atch their books and records.  0.038156270000000  0.668905230000000  0.668624170000000  0.000000060000000  d records. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted crypto	0.000000000000000000000000000000000000
n: Th	the quantities and holdings in su Name on file Be Debtors have conducted a revi the quantities and holdings in su	ch customer's accounts. Accordingly, the FTX Trading Ltd.  ew of the filed proof of claim and any rel ch customer's accounts. Accordingly, the	2 Debtors seek to modify the asserted claim to m BTC ETH ETHW USDT ated accompanying materials and their books are 2 Debtors seek to modify the asserted claim to m NFT (352782623079697733/CY-4.50)	atch their books and records.  0.038156270000000  0.668905230000000  0.668624170000000  0.000000060000000  d records. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted crypto	0.000000000000000000000000000000000000
n: Th	the quantities and holdings in su Name on file Be Debtors have conducted a revi the quantities and holdings in su	ch customer's accounts. Accordingly, the FTX Trading Ltd.  ew of the filed proof of claim and any rel ch customer's accounts. Accordingly, the	e Debtors seek to modify the asserted claim to m BTC ETH ETHW USDT sated accompanying materials and their books are 2 Debtors seek to modify the asserted claim to m NFT (352782623079697733/CY-4.50) NFT (424360854384009560/CJS-2.1)	atch their books and records.  0.038156270000000  0.668905230000000  0.668624170000000  0.000000060000000  d records. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted crypto	0.000000000000000000000000000000000000
n: Th	the quantities and holdings in su Name on file Be Debtors have conducted a revi the quantities and holdings in su	ch customer's accounts. Accordingly, the FTX Trading Ltd.  ew of the filed proof of claim and any rel ch customer's accounts. Accordingly, the	E Debtors seek to modify the asserted claim to m BTC ETH ETHW USDT ated accompanying materials and their books are Debtors seek to modify the asserted claim to m NFT (352782623079697733/CY-4.50) NFT (444462596796172342/CS-2.8)	atch their books and records.  0.038156270000000  0.668905230000000  0.668624170000000  0.000000060000000  d records. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted crypto	0.000000000000000000000000000000000000
n: Th	the quantities and holdings in su Name on file Be Debtors have conducted a revi the quantities and holdings in su	ch customer's accounts. Accordingly, the FTX Trading Ltd.  ew of the filed proof of claim and any rel ch customer's accounts. Accordingly, the	2 Debtors seek to modify the asserted claim to m BTC ETH ETHW USDT ated accompanying materials and their books are 2 Debtors seek to modify the asserted claim to m NFT (352782623079697733/CY-4.50) NFT (424360854384009560/GS-2.1) NFT (444425969796172342/QS-2.8) NFT (512572026061479117/GS-2.6)	atch their books and records.  0.038156270000000  0.668905230000000  0.668624170000000  0.000000060000000  d records. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted crypto	0.000000000000000000000000000000000000
n: Th	the quantities and holdings in su Name on file Be Debtors have conducted a revi the quantities and holdings in su	ch customer's accounts. Accordingly, the FTX Trading Ltd.  ew of the filed proof of claim and any rel ch customer's accounts. Accordingly, the	2 Debtors seek to modify the asserted claim to m BTC ETH ETHW USDT ated accompanying materials and their books ar 2 Debtors seek to modify the asserted claim to m NFT (352782623079697733/C*4-50) NFT (424360854384009560/Q5-2.1) NFT (444425969796172342/Q5-2.8) NFT (512572026061479117/Q5-2.6) NFT (540346225726328790/Q5-2.2) NFT (5444479284476337762/CY-3.12) USD	atch their books and records.  0.038156270000000  0.668905230000000  0.668624170000000  0.000000060000000  d records. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted crypto	0.000000000000000000000000000000000000
n: Th	the quantities and holdings in su Name on file Be Debtors have conducted a revi the quantities and holdings in su	ch customer's accounts. Accordingly, the FTX Trading Ltd.  ew of the filed proof of claim and any rel ch customer's accounts. Accordingly, the	2: Debtors seek to modify the asserted claim to m BTC ETH USDT ated accompanying materials and their books ar 2: Debtors seek to modify the asserted claim to m NFT (352782623079697733/CY-4.50) NFT (424506854384009560/QS-2.1) NFT (42452969796172324/QS-2.8) NFT (512572026061479117/QS-2.6) NFT (540346225726328790/QS-2.2) NFT (540346225726328790/QS-2.2)	atch their books and records.  0.038156270000000 0.6686905230000000 0.66862417000000 0.00000006000000 d records. Based on this review, the Debtor atch their books and records.	FTX Trading Ltd. submits that the customer asserted crypto	0.000000000000000000000000000000000000
n: Thetch	the quantities and holdings in su Name on file  the Debtors have conducted a revithe quantities and holdings in su Name on file  the Debtors have conducted a revithe quantities and holdings in su  the Debtors have conducted a revithe quantities and holdings in su	ch customer's accounts. Accordingly, the FTX Trading Ltd.  ew of the filed proof of claim and any rel ch customer's accounts. Accordingly, the West Realm Shires Services Inc.  ew of the filed proof of claim and any rel ch customer's accounts. Accordingly, the	e Debtors seek to modify the asserted claim to m BTC ETH ETHW USDT ated accompanying materials and their books ar 2 Debtors seek to modify the asserted claim to m NFT (35228263079697333/CY-4.50) NFT (424360854384009560/QS-2.1) NFT (444425969796172342/QS-2.8) NFT (444479284476317762/CY-3.12) USD USD USDT ated accompanying materials and their books ar 2 Debtors seek to modify the asserted claim to m	atch their books and records.  0.038156270000000 0.66869052300000000 0.668624170000000 0.000000060000000 d records. Based on this review, the Debtor atch their books and records.	FTX Trading Ltd.  submits that the customer asserted crypto  West Realm Shires Services Inc.  submits that the customer asserted crypto	0.000000000000000000000000000000000000
n: Thetch	the quantities and holdings in su Name on file  the Debtors have conducted a revi the quantities and holdings in su Name on file	ch customer's accounts. Accordingly, the FTX Trading Ltd.  ew of the filed proof of claim and any relch customer's accounts. Accordingly, the West Realm Shires Services Inc.	2 Debtors seek to modify the asserted claim to m BTC ETH ETH USDT ated accompanying materials and their books are 2 Debtors seek to modify the asserted claim to m NFT (352782623079697733/CY-4.50) NFT (424360854384009560/05-2.1) NFT (424325967961723242/05-2.8) NFT (512572026061479117/QS-2.6) NFT (540346225756328790/QS-2.2) NFT (5404479284476337762/CY-3.12) USD USDT ated accompanying materials and their books are 2 Debtors seek to modify the asserted claim to m APT	atch their books and records.  0.3815627000000 0.6686905230000000 0.66862417000000 0.000000060000000 d records. Based on this review, the Debtor atch their books and records.  2,000.0000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypto  West Realm Shires Services Inc.  submits that the customer asserted crypto	0.000000000000000000000000000000000000
n: Thetch	the quantities and holdings in su Name on file  the Debtors have conducted a revithe quantities and holdings in su Name on file  the Debtors have conducted a revithe quantities and holdings in su  the Debtors have conducted a revithe quantities and holdings in su	ch customer's accounts. Accordingly, the FTX Trading Ltd.  ew of the filed proof of claim and any rel ch customer's accounts. Accordingly, the West Realm Shires Services Inc.  ew of the filed proof of claim and any rel ch customer's accounts. Accordingly, the	2 Debtors seek to modify the asserted claim to m BTC ETH ETHW USDT ated accompanying materials and their books ar 2 Debtors seek to modify the asserted claim to m NFT (352782623079697733/CY-4.50) NFT (424360854384009560/GS-2.1) NFT (444425969796172342/QS-2.8) NFT (512572026061479117/GS-2.6) NFT (543479284476337762/CY-3.12) USD USDT ated accompanying materials and their books ar 2 Debtors seek to modify the asserted claim to m APT BTC	atch their books and records.  0.03815627000000 0.6686905230000000 0.668624170000000 0.0000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypto  West Realm Shires Services Inc.  submits that the customer asserted crypto	0.000000000000000000000000000000000000
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82856	Name on file	FTX Trading Ltd.			FTX Trading Ltd.
			APE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ASD-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			CEL-PERP	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
			DAI	2.722.4700000000000	0.000000000000000

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Claim umber Name		Asserted Claims		Modifie	u Claim
	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	2000	ETH	0.0000300000000	Desic.	0.00000300000
		ETH-PERP	0.000000000000000		0.00000000000
		ETHW	0.000003004583956		0.00000300458
		FTT	0.00000009348971		0.0000000934
		LUNA2_LOCKED	7.500884230000000		7.50088423000
		MAPS-PERP	0.00000000000000		0.00000000000
		OP-PERP	0.000000000000000		0.00000000000
		OXY-PERP	0.000000000000000		0.00000000000
		SCRT-PERP	0.0000000000000000		0.00000000000
		USD	-0.000487933499777		-0.00048793349
		USDT	2,176.000000000000000		0.0000000108
The Bolton beautiful and	dense state of the deservation of the deservation			the state of the s	and the second s
		y related accompanying materials and their books and re , the Debtors seek to modify the asserted claim to matcl	h their books and records.		
Name on file	FTX Trading Ltd.	POC Other Crypto Assertions: 42 COIN	100,000.000000000000000	West Realm Shires Services Inc.	0.00000000000
		AMP	5,000.000000000000000		0.0000000000
		BAND	5,000.000000000000000		0.0000000000
		BTC	10,000.000000000000000		0.0000000000
		ETH	10,000.000000000000000		0.0000000000
		IOTX			0.0000000000
		XRP	17,000.000000000000000 25,000.0000000000000000		0.000000000
		y related accompanying materials and their books and re , the Debtors seek to modify the asserted claim to matcl			
		ed in the Asserted Claims to the Debtor identified in the	Modified Claim.		
Name on file	FTX Trading Ltd.	BTC	0.263764212922500	FTX Trading Ltd.	0.2637642129
		ETH	5.898486490000000		5.8984864900
		ETHW SOL 2.	6.620132320000000		6.6201323200 248.3596710330
		3UL 2,	483,596,710,330,150.0000000000000000		248.3596/10330
		y related accompanying materials and their books and re , the Debtors seek to modify the asserted claim to match		submits that the customer asserted crypton	currency quantities and fiat which o
Name on file	FTX Trading Ltd.	TRX	0.00000002711165	FTX Trading Ltd.	0.0000000027
		USD	0.00000004035381		0.0000000040
		USDT	112.5300000000000000		0.0000000065
		XRP	0.00000008995398		0.0000000089
		y related accompanying materials and their books and re , the Debtors seek to modify the asserted claim to match		submits that the customer asserted crypton	currency quantities and fiat which o
Name on file	FTX Trading Ltd.	BTC	0.00000003467530	FTX Trading Ltd.	0.000000034
		TRX	35,677.972604000000000		0.0000000000
		y related accompanying materials and their books and re		submits that the customer asserted crypton	currency quantities and fiat which o
atch the quantities and holdings in su Name on file	uch customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to match BAO	h their books and records.	FTX Trading Ltd.	1.0000000000
Name on me	FIX Hading Etd.	DENT		FIX Hauling Etu.	1.0000000000
		FIT			4.3434259558
		KIN			1.0000000000
		NFT (296208985325211374/FTX EU -			
		WE ARE HERE! #253953)			1.0000000000
		NFT (528457575808925363/FTX EU -			
		WE ARE HERE! #253946)			1.0000000000
					1.000000000
		NFT (544379709206257638/FTX EU -			
		WE ARE HERE! #253959)			1.0000000000
		UBXT			1.0000000000
		USD	999.000000000000000		0.0000000077
n: The Debtors have conducted a rev	riew of the filed proof of claim and an	y related accompanying materials and their books and re	ecords. Based on this review, the Debtor	submits that the customer asserted crypton	currency quantities and fiat which o
	uch customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to match	h their books and records.		
Name on file	FTX Trading Ltd.	ADABULL	0.048047995355851	FTX Trading Ltd.	0.0480479953
		BTC	0.00000003556149		0.000000035
		CEL	0.00000003588968		0.000000035
		DOGE	0.00000008442886		0.0000000084
		DOT-PERP	0.0000000000000000000000000000000000000		0.0000000000
		ETH	0.00000009241768		0.0000000092
		ETH-PERP	0.00000000000000		0.0000000000
		FTT			
			0.00000009075285		0.0000000090
		USD USDT	1,000.00000000000000 0.00000003097816		0.0000000151 0.0000000030
		0301	0.0000000000009/816		0.0000000000
		y related accompanying materials and their books and re , the Debtors seek to modify the asserted claim to matci		submits that the customer asserted crypton	currency quantities and fiat which d
		, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: STEPH	h their books and records.	submits that the customer asserted crypton West Realm Shires Services Inc.	
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Name
BTC 0.0122462000000000 DOGE 0.000000000000000 ETH 0.002879615000000 0.0000 ETH 0.002879615000000 0.0000 LOOKS 0.0000000000000000 0.0000 LOOKS 0.0000000000000000 0.00000 LUNC 0.00000 NFT (570157178304910653/THE HILL BY FTX #32333) USD 188.48000000000000 0.00000 USDT 0.000000000000000 0.00000 USDT 0.000000000000000 0.0000000000000 0.00000 USDT 0.000000000000000 0.00000000000000 0.000000
DOGE 0.00000000000000000000000000000000000
FIT 0.000000000000000 0.0000000000000 0.000000
LONGS 0.00000000000000000000000000000000000
LUNC 0.00000000000000000000000000000000000
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FTX #32333) USD 188.480000000000000000000000000000000000
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FTX Trading Ltd. FTX Trading Ltd. FTT USD 7,000.000000000000 FTX Trading Ltd. 24.9956 5,759.6112  Denote the proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  BTC 0.019695000000000 FTX Trading Ltd. 0.0000   ETH 1.04680000000000   SOL 5.68430000000000   O.0000   O.0000
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This			Asserted Claims		Modi	fied Claim
Mary	Claim		Asserted Claims		Modi	tied Claim
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the match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Samo: The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors' review of their books and records, the Debtor share conducted a review of their books and records. In addition, based on the Debtor of their books and records. In addition, based on the Debtor of their books and records. In addition, based on the Debtor of their books and records. In addition, based on the Debtor of their books and records. In addition, based on the Debtor of their books and records. In addition, based on the Debtor of their books and records. In addition, based on the Debtor of their books and records. In addition, based on the Debtor of their books and records. Based on this review, the Debtor of their books and records. Based on this review, the Debtor of their books and records. Based on this review, the Debtor of their books and records. Based on this review, the Debtor of their books and records. Based on this review, the Debtor of their books and records. Based on this review, the Debtor of their books and records. Based on this review, the Debtor of their books and records. Based on this review, the Debtor of their books and records. Based on this review, the Debtor of their books and records. Based on this review, the Debtor of their books and records. Based on this review, the Debtor of their books and records. Based on this review, the Debtor of their books and records. Based on this review, the Debtor of their books and records. Based on this review, the Debtor of their books and records. Based on this review, the Debtor of their books and records. Based on this review, the Debtor of their books and records. Based on this review, the Debtor of their books and records. Based on this review, the Debtor of their books and records. Based on this review, the	ason: The Debtors have condu	ucted a review of the filed proof of claim and any	related accompanying materials and their hoo	oks and records. Rased on this review, the Debtor	submits that the customer asserted cryn	stocurrency quantities and fiat which does
Solution (a) Solution (b) Solut			, the Debtors seek to modify the asserted claim	to match their books and records.		
ason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed whick the Proof of Claim is asserted should be modified from the Debtor intelligent in the Asserted Claims to the Debtor intelligent in th	Name on file	FTX Trading Ltd.		0.10000000000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
tenation the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtor of their books and records, the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.    FIT			030			0.0000011038013
ich the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  275 Name on file West Realm Shires Services Inc.  ETH 50.0.000000000 50.0.000000000000000000						
Name on file  West Realm Shires Services Inc.  ETC HH HA HA (10907000000000 HSPT HH HA HA (1090700000000000 HSPT HSPT HA HA (109070000000000000000000000000000000000					ised on the Debtors' review of their book	ks and records, the Debtor entity against
Sol. 1000000000000000000000000000000000000			BTC		West Realm Shires Services Inc.	0.0000000000000
Som: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed whice match the quantities and holdings in such customer's accounts. Accordingly, the bebtors seek to modify the asserted claim to match their books and records.  10						0.000000000000
match the quantitites and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  24 Name on file West Realm Shires Services Inc. USD 2,000.6200000000000000000000000000000000						0.00000000000
match the quantitites and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  24 Name on file West Realm Shires Services Inc. USD 2,000.6200000000000000000000000000000000						
Name on file   West Realm Shires Services Inc.   BTC   0.09410000000000000000000000000000000000					submits that the customer asserted cryp	stocurrency quantities and flat which does
### Season: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. ### Beatons in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  ### Ame on file			BTC	0.09410000000000	West Realm Shires Services Inc.	0.0941000000000
t match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.         O.000000000000000000000000000000000000			USD	2,000.62000000000000		2,000.6187190000000
ADA-PERP 0.00000000000000000000000000000000000					submits that the customer asserted cryp	otocurrency quantities and fiat which doe
ALGO-PERP 0.00000000000000000000000000000000000					ETV Too die e Lad	0.00000000000
APE-1230 0.0000000000000000000000000000000000	40 Name on me	FIX ITAUING Ltu.			FIX ITAUING Etu.	0.00000000000
APE-PERP 0.00000000000000000000000000000000000			ANC-PERP	0.0000000000000000000000000000000000000		0.000000000000
ATOM-PERP 0.00000000000000000000000000000000000						0.000000000000 0.000000000000
BNB-1230       0.00000000000000       0.0000000         BNB-PERP       0.0000000000000       0.00000000         BTC-1230       0.0000000000000       0.0000000         BTC-PERP       0.0000000000000       0.0000000         CAKE-PERP       0.0000000000000       0.0000000         CHZ-PERP       0.0000000000000       0.0000000         DASH-PERP       0.000000000000       0.0000000         DGE-PERP       0.000000000000       0.0000000         DOT-PERP       0.000000000000       0.0000000         EGLP-PERP       0.0000000000000       0.0000000         EGS-PERP       0.000000000000       0.0000000         ETH-930       0.000000000000       0.0000000         ETH-1230       0.0000000000000       0.0000000         ETH-PERP       0.0000000000000       0.0000000						0.000000000000
BTC-1230 0.0000000000000000000000000000000000			BNB-1230	0.0000000000000000000000000000000000000		0.000000000000
BTC-PERP       0.00000000000000       0.00000000         CAKE-PERP       0.0000000000000       0.00000000         CHZ-PERP       0.00000000000000       0.0000000         DASH-PERP       0.00000000000000       0.0000000         DOGE-PERP       0.000000000000       0.0000000         DOT-PERP       0.000000000000       0.0000000         EGLD-PERP       0.000000000000       0.0000000         EOS-PERP       0.0000000000000       0.0000000         ETH-930       0.000000000000       0.0000000         ETH-1230       0.000000000000       0.0000000         ETH-PERP       0.0000000000000       0.00000000						0.000000000000
CAKE-PERP       0.0000000000000       0.00000000         CHZ-PERP       0.000000000000       0.00000000         DASH-PERP       0.0000000000000       0.0000000         DOGE-PERP       0.0000000000000       0.0000000         DOT-PERP       0.000000000000       0.0000000         EGLD-PERP       0.000000000000       0.0000000         EOS-PERP       0.000000000000       0.0000000         ETH-930       0.000000000000       0.0000000         ETH-1230       0.0000000000000       0.0000000         ETH-PERP       0.0000000000000       0.00000000						0.0000000000000000000000000000000000000
DASH-PERP     0.000000000000000     0.00000000       DOGE-PERP     0.0000000000000     0.00000000       DOT-PERP     0.0000000000000     0.0000000       EGLP-PERP     0.0000000000000     0.0000000       EOS-PERP     0.0000000000000     0.0000000       ETH-930     0.000000000000     0.0000000       ETH-1230     0.00000000000     0.0000000       ETH-PERP     0.0000000000000     0.00000000			CAKE-PERP	0.0000000000000000000000000000000000000		0.0000000000000
DOGE-PERP     0.0000000000000     0.0000000       DOT-PERP     0.000000000000     0.0000000       EGD-PERP     0.000000000000     0.0000000       EOS-PERP     0.00000000000000     0.0000000       ETH-0930     0.000000000000     0.0000000       ETH-1230     0.000000000000     0.00000000       ETH-PERP     0.0000000000000     0.000000000						0.000000000000
DOT-PERP         0.000000000000000         0.00000000           EGLD-PERP         0.00000000000000         0.0000000           EOS-PERP         0.0000000000000         0.0000000           ETH-0930         0.0000000000000         0.0000000           ETH-1230         0.000000000000         0.00000000           ETH-PERP         0.000000000000         0.00000000						0.00000000000 0.000000000000
EOS-PERP         0.00000000000000         0.00000000           ETH-0930         0.000000000000         0.00000000           ETH-1230         0.000000000000         0.00000000           ETH-PERP         0.0000000000000         0.0000000000000			DOT-PERP	0.0000000000000000000000000000000000000		0.000000000000
ETH-0930         0.0000000000000         0.0000000           ETH-1230         0.000000000000         0.0000000           ETH-PERP         0.000000000000         0.0000000						0.000000000000
ETH-1230 0.0000000000000000000000000000000000						0.00000000000 0.000000000000
			ETH-1230	0.0000000000000000000000000000000000000		0.000000000000
FIM-PERP 0.000000000000 0.0000000						0.0000000000000
			FIM-PERP	0.000000000000000		0.0000000000000

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			Asserted Claims		Modifi	ied Claim
Claim						
Number	Name	Debtor	Tickers ICP-PERP	7icker Quantity 0.00000000000000000000000000000000000	Debtor	7icker Quantity 0.00000000000000000000000000000000000
			KSHIB-PERP LTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LUNC-PERP	0.0000000000000 0.00000000000000		0.00000000000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			OMG-PERP SAND-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			SOL-1230 SOL-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			USD	305.00000000000000		0.001937675784243
			USDT XRP-PERP	0.00000012894015 0.000000000000000		0.00000012894015 0.0000000000000000
			Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor s to match their books and records.		
88040 Name	e on file	West Realm Shires Services Inc.	BTC SHIB	0.011849890000000 2.000000000000000	West Realm Shires Services Inc.	0.00000090000000 2.0000000000000000
			USD	0.000424250937105		0.000424250937105
Reason: The Debto	ors have conducted a review o	of the filed proof of claim and any rel	ated accompanying materials and their hool	ks and records. Based on this review, the Debtor s	uhmits that the sustamer asserted sount	ocurrency quantities and fiat which does
not match the qua	intities and holdings in such cu	ustomer's accounts. Accordingly, the	Debtors seek to modify the asserted claim	to match their books and records.		
59398 Name	e on file	West Realm Shires Services Inc.	BTC ETH	0.00800000000000 0.66000000000000	West Realm Shires Services Inc.	0.00000002705278 0.00000010462672
			SOL	35.000000000000000		0.00000006210000
			USD	0.000000729273896		0.000000729273896
				ks and records. Based on this review, the Debtor s	submits that the customer asserted crypt	ocurrency quantities and fiat which does
		ustomer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim to ADA-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
INdille		rroung etu.	ALGO			0.00000007798009
			ALGO-PERP APE-PERP			0.0000000000000000000000000000000000000
			AVAX-PERP			0.000000000000000
			BNB-PERP BTC			0.00000000000000 0.000032007862373
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP CAKE-PERP			0.00000000000000 0.00000000000014
			CELO-PERP			0.0000000000001
			CHZ-PERP CRO-PERP			0.0000000000000000000000000000000000000
			DASH-PERP			0.0000000000000000000000000000000000000
			DENT DENT-PERP	37,395.554000000000000		37,395.554000000000000 0.0000000000000000
			DFL			170.00000000000000000000000000000000000
			DOGE-PERP DOT			0.00000000000000 0.00000001119850
			DOT-PERP			-0.0000000001119850
			EGLD-PERP			0.00000000000000
			ENJ-PERP ENS-PERP			0.0000000000000000000000000000000000000
			EOS-PERP			0.000000000000001
			ETH ETH-PERP			0.00000002493203 0.0000000000000000
			EUR			0.00000007101109
			FIL-PERP FTT-PERP			0.00000000000000 0.000000000000000
			GALA-PERP			0.000000000000000
			GRT-PERP HBAR-PERP			0.0000000000000000000000000000000000000
			HOT-PERP			0.000000000000000
			ICP-PERP IOTA-PERP			0.00000000000000 0.0000000000000000
			JET			0.983620000000000
			KIN KIN-PERP	9,953.20000000000000		9,953.2000000000000000000000000000000000000
			KNC-PERP			0.000000000000000
			LINK-PERP LTC-PERP			0.00000000000000 0.000000000000000
			LUNC-PERP			0.00000000000033
			MANA-PERP MASK-PERP			0.0000000000000000000000000000000000000
			MATIC-PERP			0.0000000000000000
			OMG-PERP ONE-PERP			0.000000000000000 0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			REEF-PERP RUNE-PERP			0.00000000000000
			SAND-PERP			0.00000000000000 0.000000000000000
			SHIB-PERP SHIT-PERP			0.0000000000000000000000000000000000000
			SOL-PERP			0.00000000000000
			STARS			0.991000000000000
			STEP STEP-PERP			151.100000000000000 0.000000000000923
			SUSHI-PERP			0.0000000000000000
			THETA-PERP TLM			0.000000000000000000000000000000000000
			TRX			0.00000010000000
			TRX-PERP UNI-PERP			0.0000000000000000000000000000000000000
			UNISWAP-PERP			0.0000000000000000
			USD	2 100 644420000400742		-1,488.009803564653300
			USDT VET-PERP	3,188.644439880498713		3,188.644439880499000 0.00000000000000000
			XLM-PERP			0.0000000000000000
			XRP XRP-PERP			0.228055150000000 0.00000000000000000
			ZEC-PERP			0.000000000000000
			ZIL-PERP ZRX-PERP			0.00000000000000 0.000000000000000
						0.0000000000000000000000000000000000000

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Claim			Asserted Claims		Modified	I Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				ks and records. Based on this review, the Debtor		<u> </u>
	uantities and holdings in me on file	such customer's accounts. According West Realm Shires Services In	tly, the Debtors seek to modify the asserted claim c. ETH		West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
353 Nan	me on file	west Realm Shires Services in	USD	0.2000000000000	west Realm Shires Services Inc.	0.0000105297863
acon: The Dob	store have conducted a re	avious of the filed proof of claim and	any related accompanying materials and their box	iks and records. Based on this review, the Debtor	culmits that the sustamer asserted sountee	urroncy quantities and fiat which does
			ly, the Debtors seek to modify the asserted claim	to match their books and records.		
184 Nan	me on file	FTX Trading Ltd.	USD	39.710000000000000	FTX Trading Ltd.	0.000000040000
ason: The Deb	otors have conducted a re	eview of the filed proof of claim and a	any related accompanying materials and their boo	ks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	urrency quantities and fiat which does
	uantities and holdings in me on file		gly, the Debtors seek to modify the asserted claim BRZ	to match their books and records.	West Basks China Candasa Inc	0.000000018571
.400 INdII	me on me	FTX Trading Ltd.	DOGE	650.00000000000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			GRT TRX			0.0000338821383 0.0000000002207
			USD	650.000000000000000		0.0000000338790
accas The Debi	store have conducted a re-	nuious of the filed areaf of claim and	no valeted accompanying materials and their base	iks and records. Based on this review, the Debtor	authorite that the austomore accorded as interest	
				to match their books and records. In addition, ba		
			tified in the Asserted Claims to the Debtor identif AKRO	ed in the Modified Claim.  2.0000000000000000000000000000000000	ETV Too die o Lod	2.000000000000
'352 Nan	me on file	FTX Trading Ltd.	BAO	7.00000000000000	FIX Irading Ltd.	7.000000000000
			COMP	004 340 000 0000000000000		8.8134086600000
			CUSDT	881,340,866.000000000000000 4,295,681,815.000000000000000		0.0000000000000 42.956818150000
			KIN	6.000000000000000		6.0000000000000
			NEAR RSR	8,828,638,414.000000000000000 2,00000000000000		88.2863841400000 2.0000000000000000000000000000000
			SHIB	58,375,117,182,952.0000000000000000		583,751.1718295293000
			SXP	1.000000000000000 1.000.016.000000000000		1.0000000000000000000000000000000000000
			TRX UBXT	1,000,016.000000000000000000000000000000		1.0000160013410 2.000000000000000
			USD	2,103.5600000000000000		0.0000000000000000000000000000000000000
			USDT WFLOW	888,603,264.000000000000000		0.000000106368 88.860326400000
			any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim	iks and records. Based on this review, the Debtor to match their books and records.	submits that the customer asserted cryptoc	urrency quantities and fiat which doe
	me on file	FTX EU Ltd.	BTC	430.250000000000000	FTX Trading Ltd.	0.025501430000
			ETH ETHW	102.450000000000000 0.34000000000000		0.0813808900000 0.0823808900000
			EUR	0.540000000000		0.000000065000
			SOL	12.80000000000000		0.787929780000
			USD USDT	10.30000000000000 1.210000000000000		10.3041805899419 1.217362881932
			XRP	8.250000000000000		21.9229211600000
			ETH USD	0.155950790000000 0.000216088233106	West Realm Shires Services Inc.	0.000000000000 0.000216088233
		eview of the filed proof of claim and a	any related accompanying materials and their boo	iks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	urrency quantities and fiat which doe:
ason: The Debi	otors have conducted a re		ly, the Debtors seek to modify the asserted claim			
t match the qu	uantities and holdings in		DTC	to materi their books and records.		0.000000000000
t match the qu		such customer's accounts. According FTX Trading Ltd.	BTC DOGE	to match their books and records.	West Realm Shires Services Inc.	
t match the qu	uantities and holdings in		DOGE ETH	to match their books and records.	West Realm Shires Services Inc.	0.000000038420 0.000000050366
ot match the qu	uantities and holdings in		DOGE ETH ETHW	to materitiem books and records.	West Realm Shires Services Inc.	0.000000038420 0.000000050366 0.000000078314
ot match the qu	uantities and holdings in		DOGE ETH ETHW KSHIB SHIB	to materi their books and records.	West Realm Shires Services Inc.	0.000000088640 0.000000038420 0.000000005366 0.000000078314 0.000000055402 0.000000071632
ot match the qu	uantities and holdings in		DOGE ETH ETHW KSHIB SHIB SOL		West Realm Shires Services Inc.	0.000000038420 0.000000050366 0.000000078314 0.000000055402 0.000000071632 0.0000000028870
ot match the qu	uantities and holdings in		DOGE ETH ETHW KSHIB SHIB	300.00000000000000000000000000000000000	West Realm Shires Services Inc.	0.000000038420 0.0000000050366 0.000000078314 0.000000055402 0.000000071632 0.0000000028870
nt match the qu 1834 Nan 1836 Nan	uantities and holdings in me on file otors have conducted a re uantities and holdings in	FTX Trading Ltd.  Eview of the filed proof of claim and a such customer's accounts. According	DOGE ETH ETHW KSHIB SHIB SOL USD  any related accompanying materials and their boo ly, the Debtors seek to modify the asserted claim	300.0000000000000000000000000000000000	submits that the customer asserted cryptoc	0.00000003842( 0.00000005341 0.00000005531 0.00000005540 0.000000001540 0.000000002887 0.0002728944672 urrency quantities and fiat which doe
ot match the qu 1834 Nan Beason: The Deb ot match the qu hich the Proof o	uantities and holdings in me on file otors have conducted a re uantities and holdings in	FTX Trading Ltd.  Eview of the filed proof of claim and a such customer's accounts. According	DOGE ETH ETHW KSHIB SHIB SOL USD only related accompanying materials and their box	300.0000000000000000000000000000000000	submits that the customer asserted cryptoc	0.000000038420 0.000000053364 0.0000000078314 0.0000000055402 0.00000000716837 0.00000002728944672 urrency quantities and flat which doe nd records, the Debtor entity against
eason: The Debi ot match the qu hich the Proof of 1960* Nan	uantities and holdings in me on file otors have conducted a re uantities and holdings in of Claim is asserted shou me on file	FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According lid be modified from the Debtor iden FTX Trading Ltd.	DOGE ETH ETHW KSHIB SHIB SOL USD only related accompanying materials and their boo city, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identification.	300.0000000000000000000000000000000000	submits that the customer asserted cryptoc ased on the Debtors' review of their books a West Realm Shires Services Inc.	0.00000003842( 0.00000005036( 0.00000007831( 0.00000007540; 0.00000002163; 0.00000002887( 0.000272894467; urrency quantitites and flat which doe nd records, the Debtor entity against
eason: The Debi to the proof of the pro	uantities and holdings in me on file otors have conducted a re uantities and holdings in of Claim is asserted shou me on file otors have conducted a re uantities and holdings in	FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According ld be modified from the Debtor iden FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According	DOGE ETH ETHW KSHIB SHIB SOL USD  only related accompanying materials and their boo tly, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identification of the companying materials and their boo only related accompanying materials and their boo	300.0000000000000000000000000000000000	submits that the customer asserted cryptoc ased on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc	0.00000003842( 0.00000005336( 0.00000007831( 0.00000007831( 0.000000071631( 0.000000021631( 0.0000000287( 0.0002728944672( urrency quantities and flat which doe and records, the Debtor entity against  0.1058400000000000000000000000000000000000
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#### Case 22-11068-JTD Doc 29875-2 Filed 03/05/25 Page 23 of 39

Claim			Asserted Claims		Modified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			EDEN-PERP ETH	101.000000000000000	0.0000000000000 0.0000000000000
			ETH-PERP	101.0000000000000	0.0000000000000000000000000000000000000
			ETHW		0.1010046200000
			EUR		0.0000000029314
			FLOW-PERP		0.0000000000000000000000000000000000000
			GALA-PERP HNT-PERP		0.000000000000 0.0000000000000
			HUM-PERP		0.0000000000000000000000000000000000000
			KSM-PERP		0.0000000000000000000000000000000000000
			LINA-PERP		0.0000000000000000000000000000000000000
			LRC-PERP		0.0000000000000
			LUNA2 LUNA2_LOCKED	16,365,398.000000000000000	0.1636539860000 0.3818593006000
			LUNC	35.636000000000000	35,636.00000000000000000000000000000000000
			LUNC-PERP		59,000.000000000000000000000000000000000
			MANA-PERP		0.0000000000000000000000000000000000000
			MATIC-PERP		0.0000000000000
			NEAR-PERP OKB-20211231		0.000000000000 0.0000000000000
			PERP-PERP		-0.000000000000000000000000000000000000
			POLIS-PERP		0.0000000000000000000000000000000000000
			QTUM-PERP		0.0000000000000000000000000000000000000
			RAMP-PERP		0.000000000000
			REEF-20211231		0.0000000000000
			REEF-PERP RNDR-PERP		0.000000000000 0.000000000000
			ROSE-PERP		0.0000000000000000000000000000000000000
			SAND-PERP		0.0000000000000000000000000000000000000
			SHIB-PERP		0.0000000000000
			SNX-PERP		0.0000000000000
			SOL-PERP SPELL-PERP		0.190000000000 0.000000000000
			SRN-PERP		0.0000000000000000000000000000000000000
			STEP-PERP		0.0000000000000000000000000000000000000
			SUSHI-PERP		0.0000000000000000000000000000000000000
			TLM-PERP		0.000000000000
			TOMO-PERP		0.0000000000000
			TRU-PERP UNI-PERP		0.0000000000000 0.000000000000
			USD		-8.001936108853
			USDT	72,877.000000000000000	728.7739355027828
			VET-PERP		0.0000000000000000000000000000000000000
			WAVES-20211231		0.0000000000000000000000000000000000000
			WAVES-PERP XRP-PERP		0.000000000000 0.0000000000000
			YFI-PERP		0.0000000000000000000000000000000000000
			ZEC-PERP		0.0000000000000000000000000000000000000
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		Asserted Claims		Modified	Claim
Claim lumber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		FIL-PERP FTM-PERP			0.0000000000000000000000000000000000000
		FTT			0.0000000000000000000000000000000000000
		FTT-PERP			0.000000000000
		KSOS-PERP			0.000000000000
		LINKBULL			0.00000005200
		MATIC-PERP			0.000000000000
		MOB-PERP			0.000000000000
		PEOPLE-PERP			0.000000000000
		RAMP-PERP			0.000000000000
		RAY			0.00000004686
		RAY-PERP			0.000000000000
		SOL			0.0000000107
		SOL-PERP			0.000000000000
		STX-PERP			0.00000000000
		USD	C 400 0000000000000		4,254.786226002720
		USDT WAVES-PERP	6,400.00000000000000		531.71000000494
		XMR-PERP			0.00000000000
		XRP-PERP			0.000000000000
		ZRX-PERP			0.00000000000
		ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim t	cs and records. Based on this review, the Debtor submit to match their books and records.	s that the customer asserted cryptocu	urrency quantities and fiat which do
Name on file	FTX Trading Ltd.		FTX Tr	ading Ltd.	
		AAVE			0.00000003094
		ADA-PERP			0.00000000000
		ATOM-PERP			
		BCH BCH-PERP			0.00299700401 0.000000000000
		BNB-PERP			0.0000000000
		BTC			2.81907970142
		BTC-0325			0.00000000000
		BTC-20210625			0.00000000000
		BTC-PERP			-0.00000000000
		CRO			2.36000000000
		DAI			0.01000000000
		DOGE			0.03000000000
		DOT			0.0000000104
		DOT-PERP			-0.00000000000
		ENJ			0.03000000000
		EOS-PERP			-0.00000000000
		ETC-PERP			-0.00000000000
		ETH STAR			0.00000000299
		ETH-PERP			-0.00000000000
		ETHW			0.00093688299
		EUR FTT			0.19714558861 0.05217172000
		LINK			0.00091244825
		LINK-PERP			-0.00000000000
		LTC			0.00000000000
		LTC-PERP			-0.00000000000
		MATIC			0.0000000747
		MKR			0.00008868259
		NEAR-PERP			0.00000000000
		SOL-PERP			-0.00000000000
		SRM			8.00504040000
		SRM_LOCKED			2,774.54700787000
		SUSHI			0.00001785029
		TRX-PERP			0.00000000000
		USD	97,698.66000000000000		48,979.14063055440
		USDT			0.01021995253
		WBTC			0.0000000214
		XLM-PERP			0.00000000000
		XRP-PERP YFI			0.00000000000 0.00000000725
		ny related accompanying materials and their book	cs and records. Based on this review, the Debtor submit	es that the customer asserted cryptocu	urrency quantities and fiat which do
Name on file	West Realm Shires Services Inc			Realm Shires Services Inc.	0.00000000000
		TEL	1,061,061.00000000000000		0.00000000000
		USD	1,000.00000000000000		0.0000001396
			cs and records. Based on this review, the Debtor submit	es that the customer asserted cryptocu	urrency quantities and fiat which d
Name on file	FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim to ADA-PERP	FTX Tr	ading Ltd.	0.00000000000
		BTC	0.00200000000000		0.00200000000
		ETH	0.402246900000000		0.40224690000
		ETHW			0.40224690000
		EUR			0.00000000295
		SOL	0.97500000000000		0.97502040000
		USD USDT	375,828.00000000000000		0.89948828388 3.75828227950
		ny related accompanying materials and their book	cs and records. Based on this review, the Debtor submit	ts that the customer asserted cryptoco	
natch the quantities and holding 8 Name on file	gs in such customer's accounts. According FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim to AMC		rading Ltd.	0.00000000761
		ATOM-PERP			0.00000000000
		AUD			0.00705380362
		BTC	2,774.07000000000000		0.16442194006
		BTC-PERP			0.00000000000
		DOGE-PERP			0.00000000000

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Claim						d Claim
	Name	Dobtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtor	LINK	licker Quantity	Debtor	0.0000000760720
			MANA-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP			0.00000000000000
			OXY			199.87400000000000
			REEF	50.360000000000000		14,745.52582856000000
			RSR	0.250000000000000		48.18355951584996
			SOL SOL-PERP	1.920000000000000		0.11840909000000 0.000000000000000
			SRM	275.23000000000000		832.16040402000000
			SRM_LOCKED	273.23000000000000		4.51210518000000
			SXP			0.0000000914277
			UBXT	46.020000000000000		30,360.87257033000000
			UBXT_LOCKED			164.19696619000000
			USD			1,829.57072370483140
			USDC	1,829.570000000000000		0.00000000000000
			USDT	1,485.600000000000000		0.0000003024369
			XTZ-PERP  ny related accompanying materials and their books an		submits that the customer asserted cryptoo	1,500.0000000000000000000000000000000000
6413 Name on		FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim to m USD	25.000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
leason: The Debtors h	have conducted a reviev	v of the filed proof of claim and a	ny related accompanying materials and their books an	d records. Based on this review, the Debtor	submits that the customer asserted crypton	currency quantities and fiat which does
			ly, the Debtors seek to modify the asserted claim to m			
Name on	n file	West Realm Shires Services Inc			West Realm Shires Services Inc.	0.00000000000000
			ETH NFT	0.643200000000000		0.0000000000000
			NFT (532300187698911847/SOLAMANDER			
			(532300187698911847/SOLAMANDER #4816)	1.000000000000000		1.00000000000000
			NFT	1.0000000000000000000000000000000000000		1.00000000000000
			(560607049785585189/SOLAMANDER			
			#4763)	1.000000000000000		1.00000000000000
			USD	1.240000000000000		0.00000000000000
			ny related accompanying materials and their books an ly, the Debtors seek to modify the asserted claim to m		submits that the customer asserted crypton	currency quantities and fiat which does
7527 Name on		FTX EU Ltd.	EGLD-PERP	acci, aren pooro anu recorus.	FTX Trading Ltd.	0.0000000000000000000000000000000000000
Hanne On		. IN CO EU.	EUR	400.000000000000000	rading car	400.000000000000000
			FTT	1.200000000000000		1.20000000000000
			FTT-PERP			0.00000000000000
			LUNA2	102,723,635.0000000000000000		1.02723635000000
			LUNA2_LOCKED			2.39688481600000
			LUNC	2,236,828,778,948.000000000000000		223,682.87789480000000
			USD	0.140000000000000		0.13744011771183
			USDT			0.0000000779115
			POC Other Crypto Assertions:			0.0000000000000000000000000000000000000
				220 600 401 000000000000000		
not match the quantit	ties and holdings in such aim is asserted should b	customer's accounts. According	VERROUILLÉ LUNA2 (LUNA2_LOCKED)  ny related accompanying materials and their books an ly, the Debtors seek to modify the asserted claim to m sified in the Asserted Claims to the Debtor identified in c. ETH	atch their books and records. In addition, bathe Modified Claim.  0.392478290000000		ond records, the Debtor entity against 0.00000000000000000000000000000000000
not match the quantit which the Proof of Cla 34395 Name on	ties and holdings in such aim is asserted should b n file	e modified from the Debtor ident West Realm Shires Services Inc	VERROUILLÉ LUNA2 (LUNA2_LOCKED)  ny related accompanying materials and their books an  ly, the Debtors seek to modify the asserted claim to m  ified in the Asserted Claims to the Debtor identified in  c. ETH  USD	d records. Based on this review, the Debtor atch their books and records. In addition, by the Modified Claim.  0.392478290000000 0.000015173984579	used on the Debtors' review of their books a West Realm Shires Services Inc.	currency quantities and flat which does and records, the Debtor entity against 0.00000000000000000000000000000000000
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Claim Number						Claim
Number						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT-PERP	0.0000000000000000000000000000000000000		0.0000000000
			KSM-PERP	0.00000000000000		0.00000000000
			LINK-PERP	-0.00000000000085		-0.0000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.0000000000
			MATIC-PERP	0.00000000000000		0.0000000000
			ONE-PERP	0.000000000000000		0.0000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000
			POC Other NFT Assertions: PUDGY			
			PENGUIN			0.00000000000
			REN-PERP	0.0000000000000000000000000000000000000		0.0000000000
			RUNE-PERP	-0.000000000000001		-0.0000000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.000000000
			TLM-PERP	0.00000000000000		0.0000000000
			TRX	0.000002000000000		0.0000020000
			TRX-PERP	0.0000000000000000000000000000000000000		0.0000000000
			USD	4,672.000000000000000		0.0000000027
			USDT	0.001528352746010		0.0015283527
			XMR-PERP	0.0000000000000000000000000000000000000		0.0000000000
			XTZ-PERP	0.0000000000000000000000000000000000000		0.0000000000
on: The	e Debtors have conducted a	review of the filed proof of claim and a	ny related accompanying materials and their books	s and records. Based on this review, the Debtor	submits that the customer asserted cryptocu	urrency quantities and fiat which o
			ly, the Debtors seek to modify the asserted claim to BTC	o match their books and records.  0.059725560000000	ETV To all on Ltd	0.0000000000
13	Name on file	FTX Trading Ltd.	USDT	0.059725560000000	FIX Irading Ltd.	0.0000000000
on: The	e Debtors have conducted a	review of the filed proof of claim and a	ny related accompanying materials and their books	s and records. Based on this review, the Debtor	submits that the customer asserted cryptoci	urrency quantities and fiat which c
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0	Name on file	FTX Trading Ltd.	APT	119,992.000000000000000	FTX Trading Ltd.	11.9992000000
			BTC	6,445.0000000000000000		0.0000644500
			ETH	1.000000000000000		0.000001000
			POLIS	10.000000000000000		10.0000000000
			USD	25.5000000000000000		0.0000130614
				34 000000000000000		
			USDT	21.000000000000000		0.2149684922
			ny related accompanying materials and their books		submits that the customer asserted cryptocu	urrency quantities and fiat which
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	ame on me	raung tu.	#8)		are recuire and ea act vices file.	1.0000000000
			NFT (450336220163618640/NORTHERN			
			LIGHTS #274)			1.0000000000
			USD	150.0000000000000000		0.0000000000
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			ly, the Debtors seek to modify the asserted claim to			
			ified in the Asserted Claims to the Debtor identified BNB	d in the Modified Claim.  0.00000003018980		0.000000030
6	Name on file	FTX Trading Ltd.	BTC		FIX Irading Ltd.	
				44.655267193311330		44.6552671933
			ETH	41.282391362138770		0.0006956821
			ETHW	32.023699575000000		32.0236995750
			FTT	10,030.760287000000000		10,030.7602870000
			MOB	70,003.788623776910000		70,003.7886237769
			SRM	665.946477270000000		665.9464772700
			SRM_LOCKED	4,410.788439000000000		4,410.7884390000
			SUSHI	0.00000002842170		0.0000000028
			TRX	0.001560000000000		0.0015600000
			UNI	3,057.561357638321000		
				3,057.561357638321000 3.654.164068020098500		3,057.5613576383
			UNI USD USDT			3,057.5613576383 3,654.1640680200
			USDT  USDT  ny related accompanying materials and their books	3,654.164068020098500 116,366.841972232970000 s and records. Based on this review, the Debtor	submits that the customer asserted cryptocu	3,057.5613576383 3,654.1640680200 116,366.8419722329
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natch t 0	the quantities and holdings i Name on file	in such customer's accounts. According  West Realm Shires Services Ind  The services Index of the filed proof of claim and a	USD USDT  ny related accompanying materials and their books ly, the Debtors seek to modify the asserted claim to E. ALGO DOGE ETH SHIB TRX USD USDT  ny related accompanying materials and their books	3,654.164068020098500 116,366.841972232970000 s and records. Based on this review, the Debtor on match their books and records. 16.500322980000000 177.230517300000000 0.244169080000000 11,212,156.76726176000000 18.080000000000000000000000000000	West Realm Shires Services Inc.	3,057.5613576383 3,654.1640680200 116,366.8419722329 urrency quantities and flat which of the common
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			Asserted Claims		<u>Modif</u>	ied Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE	4,624.09863300000000		0.0000000000000000000000000000000000000
			FRONT	1.00000000000000		1.0000000000000000000000000000000000000
			SHIB-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			USD	0.000719454525943		0.000719454525943
			. , .	ks and records. Based on this review, the Debtor sub	mits that the customer asserted crypt	ocurrency quantities and fiat which does
32641	Name on file	FTX Trading Ltd.	Debtors seek to modify the asserted claim BTC-PERP		K Trading Ltd.	0.0000000000000000000000000000000000000
32041	Name on me	FIX ITAUING LLU.	ETH	1.189723800000000	A Trading Ltd.	0.0000000000000000000000000000000000000
			FTH-PFRP	1.10372300000000		0.000000000000000
			ETHW			1.189723800000000
			SHIB	12,100,000.000000000000000		12,100,000.000000000000000
			USD	4,569.540000000000000		4,569.544158021644000
			ated accompanying materials and their boo Debtors seek to modify the asserted claim ETH	ks and records. Based on this review, the Debtor sub to match their books and records.  0.100000000000000 FT)		ocurrency quantities and fiat which does  0.0000000000000000000000000000000000
			USD			0.00000006069710
			ated accompanying materials and their boo Debtors seek to modify the asserted claim BTC ETH		mits that the customer asserted crypt est Realm Shires Services Inc.	0.000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

#### $\underline{SCHEDULE\ 2}$

**Overstated Claims** 

#### Case 22-11068-JTD Doc 29875-2 Filed 03/05/25 Page 29 of 39

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Thirty-Sixth Omnibus Claims Objection
Schedule 2 - Modified Claims

		Asserted Claims		Modified Claim
laim				
mber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
0 Name on file	FTX Trading Ltd.	ANC-PERP APE-PERP	0.0000000000000 FTX 0.000000000000000	
		ASD-PERP	0.000000000000000	0.0000000000 0.0000000000
		BADGER-PERP	0.000000000000000	
		BNB	0.000004550883678	0.0000000000
		BNB-PERP	0.000000000000000	0.000045508
				0.0000000000
		BOBA-PERP	0.0000000000000	0.0000000000
		BTC-PERP	0.0000000000000	0.0000000000
		CEL-PERP	0.00000000000000	0.0000000000
		CRO-PERP	0.0000000000000	0.0000000000
		DAI	0.00000009237380	0.0000000092
		ETH	0.000001805135268	0.0000018051
		ETH-PERP	0.00000000000000	0.0000000000
		ETHW	0.000971492139151	0.0009714921
		EUR	0.001284775968022	0.0012847759
		FIL-PERP	0.00000000000000	0.0000000000
		FTM	-0.000041746114623	-0.0000417461
		FTM-PERP	0.00000000000000	0.0000000000
		FTT	0.00000016639673	0.000000166
		FTT-PERP	0.00000000000000	0.0000000000
		GAL-PERP	0.00000000000000	0.0000000000
		GMT-PERP	0.00000000000000	0.0000000000
		GST-PERP	0.00000000000000	0.0000000000
		KAVA-PERP	0.0000000000014	
		KIN-PERP	0.0000000000000000000000000000000000000	0.0000000000
		LUNA2_LOCKED	26.89348679000000	0.0000000000
		LUNC-PERP	-0.0000000138243	26.8934867900
		MATIC		-0.0000000001
		MATIC-PERP	0.00000001720260 0.000000000000000	0.000000017
				0.0000000000
		NEAR	0.04700000000000	0.0470000000
		NFT (289806945930514265/MONTREAL TICKET STUB #611)		1.0000000000
		NFT (405926480104716446/FTX EU - WE ARE HERE! #17341)		1.0000000000
		NFT (443283332216276991/FTX EU - WE ARE HERE! #17392)		1.0000000000
		NFT (449509201642027245/THE HILL BY FTX #4987) NFT (504578660613263005/BELGIUM		1.0000000000
		TICKET STUB #317) RAY	0.000332000000000	1.0000000000 0.0003320000
		RAY-PERP	0.00000000000000	0.0000000000
		SHIB-PERP	0.000000000000000	
		USD	336.906742652158200	0.0000000000
		USDT	0.00000025787058	336.9067426521
		USTC	0.000000023787038	0.000000257
				0.000000056
		USTC-PERP WAVES-PERP	0.00000000000000 0.000000000000000	0.0000000000
		YFII-PERP	0.000000000000000	0.000000000 0.000000000
		Other Activity Asserted: 600 - blockfolio		0.0000000000
				nits that the customer asserted cryptocurrency quantities and fiat which occordingly, the Debtors seek to modify the asserted claim to match their b
Name on file	FTX Trading Ltd.	FTT	305.751587860000000 FTX	Trading Ltd. 305.7515878600
	· ·	NFT (311236861927303430/FTX AU -		1.0000000000
		WE ARE HERE! #44743)		
		NFT (397657265550532616/FTX EU -		1.0000000000
		WE ARE HERE! #162529)		2.000000000
		NFT (454396602377044153/FTX EU -		1.0000000000
		WE ARE HERE! #162357)		1.0000000000
		NFT (494787943435801746/FTX AU -		1.0000000000
		WE ARE HERE! #43951)		
		NFT (502746049631388440/FTX EU - WE ARE HERE! #162461) NFT (528049326648970939/THE HILL BY		1.000000000
		FTX #5037) USDT	0.011309417200040	1.0000000000 0.0113094172
		Other Activity Asserted: None - None		0.000000000
n: The Debtors have conducte	ed a review of the filed proof of claim and a		ecords. Based on this review, the Debtor subr	nits that the customer asserted cryptocurrency quantities and fiat which
		exists on account of the other activity asserted. Accordi	ngly, the Debtors seek to modify the asserted	claim to match their books and records.
Name on file	FTX EU Ltd.	ADA-PERP	0.0000000000000 FTX	
		ALGO-PERP	0.00000000000000	0.00000000000
		ATOM-PERP	0.00000000000000	0.0000000000
		BTC	0.00000008138081	0.0000000081
		BTC-PERP	0.00000000000000	0.0000000000
		CAKE-PERP	0.00000000000000	0.0000000000
		FTT	10.579165264473428	10.5791652644
		GRT-PERP	0.000000000000000	0.0000000000
		HBAR-PERP	0.000000000000000	0.0000000000
		ICX-PERP	0.000000000000000	0.0000000000
		LUNC-PERP	0.00000000000000	0.0000000000
		SOL	-0.00000002100000	-0.0000000021
		USD	68.497946183905700	68.4979461839
		USDT	0.00000393984011	0.0000003939
		VET-PERP	0.00000000000000	0.0000000000
		Other Activity Asserted: Non - Non		0.0000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

92213	Name on file	FTX Trading Ltd.	1INCH-PERP	0.00000000000000 FTX Trading Ltd.	0.0000000000000000
			AAVE	0.00000003855420	0.000000003855420
			AAVE-PERP	0.00000000000000	0.0000000000000000
			ADA-PERP	0.00000000000000	0.0000000000000000

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			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers ALCX	Ticker Quantity 0.00000007000000	Debtor	Ticker Quantity
			ALCX ALCX-PERP	0.000000007000000		0.00000007000000 0.000000000000000
			ALGO-PERP	0.00000000000000		0.000000000000000
			ALT-PERP AMPL	0.00000000000000 0.00000000878668		0.00000000000000 0.00000000878668
			AMPL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ANC-PERP APE-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			ASD-PERP	0.00000000000113		0.0000000000000000000000000000000000000
			ATOM-PERP AUDIO-PERP	0.000000000000010 0.000000000000014		0.00000000000010
			AVAX-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			AXS	0.027871411826245		0.027871411826245
			AXS-PERP BAO-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			BCH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BNB-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BTC BTC-0325	0.010490485848169 0.00000000000000000000000000000000000		0.010490485848169 0.00000000000000000000000000000000000
			BTC-20201225	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-0307 BTC-MOVE-20211124	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20211203	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20211206	0.0000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20211228 BTC-MOVE-WK-0311	0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			BTC-MOVE-WK-0318	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0415	0.00000000000000		0.00000000000000
			BTC-MOVE-WK-0617 BTC-MOVE-WK-0624	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			CEL CEL-PERP	0.042661013930853 0.00000000000163		0.04266101393085
			CHZ-PERP	0.0000000000000000000000000000000000000		0.0000000000016 0.00000000000000
			COMP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CREAM-PERP CRO-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			CRV-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DAWN-PERP DENT-PERP	0.00000000000000 0.000000000000000		0.00000000000000
			DMG-PERP	0.00000000000000		0.00000000000000 0.000000000000000
			DOGE DOGE DEED	0.0000001000000		0.00000010000000
			DOGE-PERP DOT-PERP	0.000000000000000 -0.000000000000056		0.00000000000000 -0.0000000000000056
			DYDX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			EGLD-PERP ENS-PERP	0.00000000000000 0.000000000000000		0.00000000000000
			EOS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETC-PERP	0.00000000000012		0.000000000000012
			ETH ETH-PERP	0.199988748000000 -0.00000000000000000000000000000		0.199988748000000 -0.00000000000000000000000000000
			EUR	0.00000007945408		0.00000007945408
			FIDA-PERP FLM-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			FLOW-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT FTT-PERP	25.096221472286924 0.00000000000185		25.096221472286924 0.000000000000189
			GALA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			GMT-PERP GRT-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			GST-PERP	-0.00000000000113		-0.00000000000113
			HOLY-PERP HT-PERP	0.00000000000000		0.00000000000000
			HUM-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.00000000000000
			LDO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LEO-PERP LINK-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LTC-PERP LUNA2	0.000000000000000 0.467574968320000		0.00000000000000
			LUNA2 LUNA2_LOCKED	1.09100825940000		0.467574968320000 1.091008259400000
			LUNA2-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LUNC LUNC-PERP	86,432.553493114500000 0.0000000000000000		86,432.553493114500000 0.000000000000000000000000000000
			MANA-PERP	0.000000000000000		0.00000000000000
			MAPS-PERP MASK-PERP	0.0000000000000 0.00000000000000		0.00000000000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MKR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MTA-PERP MTL-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			NEAR-PERP	0.00000000000102		0.0000000000000000000000000000000000000
			OMG-PERP OP-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			OP-PERP ORBS-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			OXY-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			PAXG PAXG-PERP	0.00000004300000 0.0000000000000000		0.0000000430000
			PEOPLE-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			PERP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			RAY ROOK	0.330534455187280 0.00000002000000		0.33053445518728 0.0000000200000
			ROOK-PERP	0.000000000000000		0.00000000200000
			RSR-PERP	0.0000000000000 0.00000000000000		0.00000000000000
			RUNE-PERP RVN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SAND-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SECO-PERP SLP-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			SNX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			SRM-PERP SRN-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			-	3.55555555500000		J.000000000000000000000000000000000000

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Claim Number			Asserted Claims		
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			STORJ-PERP	0.000000000000000	0.00000000000
			SUSHI	0.00000009333112	0.000000009333
			SUSHI-PERP	0.00000000000000	0.000000000000
			THETA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			TRX	0.00000700000000	0.000007000000
			TRX-PERP	0.00000000000000	0.0000000000000
			UNI-PERP	0.0000000000000	0.0000000000000
			USD	386.445713519963930	386.44571351996
			USDT	0.00000032834750	0.000000032834
			USDT-PERP	0.0000000000000	0.000000000000
			USTC	10.00000000000000	10.000000000000
			WAVES-PERP	0.00000000000000	0.000000000000
			XEM-PERP	0.00000000000000	0.000000000000
			XLM-PERP	0.00000000000000	0.000000000000
			XRP	0.00000007462690	0.00000007462
			XRP-PERP	0.00000000000000	0.000000000000
			XTZ-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			YFII-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			YFI-PERP	0.0000000000000	0.000000000000
			ZIL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			Other Activity Asserted: See Addendum		0.000000000000
				Accordingly, the Debtors seek to modify the asserted cl	
3 Name on		FTX Trading Ltd.	AMZNPRE	0.0000000018989 FTX T	
	·	- "	APT	100.026596920000000	100.026596920000
			ATOM	0.00000008122208	0.0000000812
			AVAX	0.00000008388148	0.0000000838
			BNB	0.00000015121277	0.00000001512
			BTC	0.00000006409919	0.00000000640
			DOGE	0.00000007609072	0.00000000760
			ETH	0.00000004892877	0.00000000489
			GENE	0.00000008295380	0.0000000829
			LUNA2	0.0000000000000000000000000000000000000	0.00000000829
			LUNA2_LOCKED	3.774355074000000	3.77435507400
			LUNC	0.00000002952030	3.7/43550/40C 0.00000000295
			MATIC	0.00000002532030	0.00000000299
			SOL	0.00000004771738	
			TRX	0.00000000259665	0.0000000881
			USD	45.956767501809466	0.00000000025
			USDT	45.956767501809466 0.000000009638801	45.95676750180 0.00000000963
			Other Activity Asserted: no - no		0.00000000000
on: The Debters b	anyo conducted a roulow of	f the filed proof of claim and an		s and records. Recod on this review the Debter submi	its that the customer asserted cryptocurrency quantities and fiat which do
			exists on account of the other activity asserted.	Accordingly, the Debtors seek to modify the asserted cl	laim to match their books and records.
Name on	ı file \	West Realm Shires Services Inc.	BTC	0.000078530000000 West 0.000384050000000	
			ETH		0.000384050000
			CTI IVA/		
			ETHW	0.000384050000000	0.000384050000
			ETHW USD		0.000384050000 3.890204375000
				0.000384050000000	3.890204375000
			USD	0.000384050000000	3.890204375000
			USD Other Activity Asserted: \$5,000 - Blockfo	0.000384050000000 3.890204375000000	3.89020437500
			USD  Other Activity Asserted: \$5,000 - Blockfortrack of my cryptocurrency investments	0.00038405000000 3.890204375000000 lio was the only application I used for keeping	3.89020437500
			USD  Other Activity Asserted: \$5,000 - Blockfortrack of my cryptocurrency investments	0.000384050000000 3.890204375000000  lio was the only application I used for keeping across a multitude of exchanges and wallets. on of those investments, as they were long	3.890204375000
son: The Debtors h	nave conducted a review of	f the filed proof of claim and any	USD  Other Activity Asserted: \$5,000 - Blockfortrack of my cryptocurrency investments Its shutdown made me lose a good portiterm and I did not track them outside of	0.000384050000000 3.890204375000000  lio was the only application I used for keeping across a multitude of exchanges and wallets. on of those investments, as they were long the Blockfolio application.	3.890204375000 0.00000000000000
			USD  Other Activity Asserted: \$5,000 - Blockfortrack of my cryptocurrency investments Its shutdown made me lose a good portiverm and I did not track them outside of crelated accompanying materials and their book	0.000384050000000 3.890204375000000  lio was the only application I used for keeping across a multitude of exchanges and wallets. on of those investments, as they were long the Blockfolio application. s and records. Based on this review, the Debtor submi	3.89020437500 0.00000000000 its that the customer asserted cryptocurrency quantities and flat which do
match the quantiti	ies and holdings in such cus		USD  Other Activity Asserted: \$5,000 - Blockfortrack of my cryptocurrency investments Its shutdown made me lose a good portiverm and I did not track them outside of crelated accompanying materials and their book	0.000384050000000 3.890204375000000  lio was the only application I used for keeping across a multitude of exchanges and wallets. on of those investments, as they were long the Blockfolio application.	3.89020437500 0.00000000000 its that the customer asserted cryptocurrency quantities and flat which do laim to match their books and records.
match the quantiti	ies and holdings in such cus	stomer's accounts. No liability	USD  Other Activity Asserted: \$5,000 - Blockfor track of my cryptocurrency investments its shutdown made me lose a good portiterm and I did not track them outside of related accompanying materials and their book exists on account of the other activity asserted.	0.00384050000000 3.890204375000000  lio was the only application I used for keeping across a multitude of exchanges and wallets. on of those investments, as they were long the Blockfolio application. s and records. Based on this review, the Debtor submi kcordingly, the Debtors seek to modify the asserted of	3.89020437500 0.00000000000 its that the customer asserted cryptocurrency quantities and flat which do laim to match their books and records.
natch the quantiti	ies and holdings in such cus	stomer's accounts. No liability	USD  Other Activity Asserted: \$5,000 - Blockfor track of my cryptocurrency investments its shutdown made me lose a good portiterm and I did not track them outside of related accompanying materials and their book exists on account of the other activity asserted.	0.00384050000000 3.890204375000000  lio was the only application I used for keeping across a multitude of exchanges and wallets. on of those investments, as they were long the Blockfolio application. s and records. Based on this review, the Debtor submi kcordingly, the Debtors seek to modify the asserted of	3.89020437500 0.0000000000  Its that the customer asserted cryptocurrency quantities and fiat which do laim to match their books and records.  Trading Ltd. 1,422.07475381000
natch the quantiti Name on On: The Debtors h	ies and holdings in such cus I file F nave conducted a review of	stomer's accounts. No liability of FTX Trading Ltd.  If the filed proof of claim and any	Other Activity Asserted: \$5,000 - Blockfe track of my cryptocurrency investments its shutdown made me lose a good port term and I did not track them outside of related accompanying materials and their book exists on account of the other activity asserted. LDO  Other Activity Asserted: No - No	0.000384050000000 3.890204375000000  lio was the only application I used for keeping across a multitude of exchanges and wallets. on of those investments, as they were long the Blockfolio application. s and records. Based on this review, the Debtor submit accordingly, the Debtors seek to modify the asserted of 2,000.000000000000000 FTXT as and records. Based on this review, the Debtor submit as and records. Based on this review, the Debtor submit as and records. Based on this review, the Debtor submit as and records.	3.89020437500 0.00000000000  Its that the customer asserted cryptocurrency quantities and fiat which do laim to match their books and records.  Trading Ltd. 1,422.07475381000 0.00000000000  Its that the customer asserted cryptocurrency quantities and fiat which do
Name on  Name on  On: The Debtors hatch the quantiti	ies and holdings in such cus file F nave conducted a review of ies and holdings in such cus	stomer's accounts. No liability of FTX Trading Ltd.  If the filed proof of claim and any	Other Activity Asserted: \$5,000 - Blockfe track of my cryptocurrency investments its shutdown made me lose a good port term and I did not track them outside of related accompanying materials and their book exists on account of the other activity asserted. LDO  Other Activity Asserted: No - No	0.000384050000000 3.890204375000000  dio was the only application I used for keeping across a multitude of exchanges and wallets. on of those investments, as they were long the Blockfolio application. s and records. Based on this review, the Debtor submit Accordingly, the Debtors seek to modify the asserted of 2,000.000000000000000000000000000000000	3.89020437500 0.00000000000 its that the customer asserted cryptocurrency quantities and flat which do laim to match their books and records. rading Ltd. 1,422.07475381000 0.00000000000 its that the customer asserted cryptocurrency quantities and flat which do laim to match their books and records.
Name on  The Debtors hatch the quantiti	ies and holdings in such cus file F nave conducted a review of ies and holdings in such cus	stomer's accounts. No liability of FTX Trading Ltd. If the filed proof of claim and any stomer's accounts. No liability of	USD  Other Activity Asserted: \$5,000 - Blockfor track of my cryptocurrency investments its shutdown made me lose a good portiterm and I did not track them outside of related accompanying materials and their book exists on account of the other activity asserted. LDO  Other Activity Asserted: No - No related accompanying materials and their book exists on account of the other activity asserted.	0.000384050000000 3.890204375000000  lio was the only application I used for keeping across a multitude of exchanges and wallets. on of those investments, as they were long the Blockfolio application. s and records. Based on this review, the Debtor submit accordingly, the Debtors seek to modify the asserted of 2,000.000000000000000 FTX T	3.89020437500 0.00000000000  its that the customer asserted cryptocurrency quantities and fiat which do laim to match their books and records.  rading Ltd. 1,422.07475381000 0.00000000000000000000000000000000
Name on  Name on  On: The Debtors hatch the quantiti	ies and holdings in such cus file F nave conducted a review of ies and holdings in such cus	stomer's accounts. No liability of FTX Trading Ltd. If the filed proof of claim and any stomer's accounts. No liability of	Other Activity Asserted: \$5,000 - Blockfortrack of my cryptocurrency investments its shutdown made me lose a good portiterm and I did not track them outside of related accompanying materials and their book exists on account of the other activity asserted. LDO  Other Activity Asserted: No - No related accompanying materials and their book exists on account of the other activity asserted. Lose the control of the other activity asserted. Set the control of the other activity asserted.	0.000384050000000 3.890204375000000 3.890204375000000  dio was the only application I used for keeping across a multitude of exchanges and wallets. on of those investments, as they were long the Blockfolio application. s and records. Based on this review, the Debtor submit Accordingly, the Debtors seek to modify the asserted of 2,000.000000000000000 FTXT s and records. Based on this review, the Debtor submit Accordingly, the Debtors seek to modify the asserted of 0.40200446000000000000000000000000000000	3.89020437500 0.000000000000000000000000000000000
Name on  Name on  on: The Debtors heatch the quantiti	ies and holdings in such cus file F nave conducted a review of ies and holdings in such cus	stomer's accounts. No liability of FTX Trading Ltd. If the filed proof of claim and any stomer's accounts. No liability of	USD  Other Activity Asserted: \$5,000 - Blockfor track of my cryptocurrency investments its shutdown made me lose a good port term and I did not track them outside of a related accompanying materials and their book exists on account of the other activity asserted.  LDO  Other Activity Asserted: No - No a related accompanying materials and their book exists on account of the other activity asserted.  BTC  ETH	0.000384050000000  3.890204375000000  dio was the only application I used for keeping across a multitude of exchanges and wallets. on of those investments, as they were long the Blockfolio application.  s and records. Based on this review, the Debtor submit accordingly, the Debtors seek to modify the asserted of 2,000.000000000000000000000000000000000	its that the customer asserted cryptocurrency quantities and flat which do laim to match their books and records.  1,422.07475381000  0.00000000000  its that the customer asserted cryptocurrency quantities and flat which do laim to match their books and records.  0.000000000000000000000000000000000
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atch the quantiti  Name on  n: The Debtors h atch the quantiti  Name on  n: The Debtors h atch the quantiti  Name on	ies and holdings in such cut file  f	stomer's accounts. No liability of FTX Trading Ltd.  If the filed proof of claim and any stomer's accounts. No liability of Quoine Pte Ltd  If the filed proof of claim and any stomer's accounts. The liability of FTX Trading Ltd.	Other Activity Asserted: \$5,000 - Blockfe track of my cryptocurrency investments lits shutdown made me lose a good portiterm and I did not track them outside of related accompanying materials and their book exists on account of the other activity asserted. IDO  Other Activity Asserted: No - No related accompanying materials and their book exists on account of the other activity asserted.  BTC  ETH  ETHW  FTT  QASH  SGD  USDT  XSGD  Other Activity Asserted: Around 30.00 - IV  related accompanying materials and their book exists on account of the other activity asserted.  Telated accompanying materials and their book account of the other activity is reflect to the claimant's other activity is reflect used to the claimant's other activity is reflect to that FTX was in trouble, I tried to withdre withdrawals. The transaction went into I or related accompanying materials and their book exists on account of the other activity asserted.  APE-PERP  ATLAS-PERP  ATLAS-PERP  BTC-PERP  BTC-PERP  BTC-PERP  BTC-PERP  BTC-PERP  BTC-PERP  BTC-PERP  BTC-PERP  BTC-PERP	0.00384050000000 3.890204375000000 3.890204375000000 3.890204375000000 3.890204375000000 3.890204375000000 3.890204375000000  for this preview, the Debtor submit Accordingly, the Debtors seek to modify the asserted of 2,000.000000000000000000000000000000000	3.89020437500 0.000000000000000000000000000000000
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on: The Debtors hatch the quantiti	ies and holdings in such cut file  f	stomer's accounts. No liability of FTX Trading Ltd.  If the filed proof of claim and any stomer's accounts. No liability of Quoine Pte Ltd  If the filed proof of claim and any stomer's accounts. The liability of FTX Trading Ltd.	Other Activity Asserted: \$5,000 - Blockfe track of my cryptocurrency investments its shutdown made me lose a good port term and I did not track them outside of related accompanying materials and their book exists on account of the other activity asserted. DOO  Other Activity Asserted: No - No related accompanying materials and their book exists on account of the other activity asserted. BTC  ETH  ETHW  FTT  QASH  SGD  USDT  XSGD  Other Activity Asserted: Around 30.00 - In the second of the other activity asserted in the claimant's other activity is reflect to the second of the other activity is reflect to the second of the other activity is reflect to the second of the other activity is reflect to the second of the other activity is reflect to the second of the other activity asserted. APE-PERP  ATLAS-PERP  ATLAS-PERP  ATLAS-PERP  ATLAS-PERP  ATLAS-PERP  ATLAS-PERP  ATLAS-PERP  ATLAS-PERP  ATLAS-PERP  CRO-PERP  CRO-PERP  CW-PERP  CW-P	0.000384050000000  3.890204375000000  3.890204375000000  3.890204375000000  3.890204375000000  3.890204375000000  3.99020437500000000000000000000000000000000000	3.89020437500 0.000000000000000000000000000000000
on: The Debtors hatch the quantiti	ies and holdings in such cut file  f	stomer's accounts. No liability of FTX Trading Ltd.  If the filed proof of claim and any stomer's accounts. No liability of Quoine Pte Ltd  If the filed proof of claim and any stomer's accounts. The liability of FTX Trading Ltd.	Other Activity Asserted: \$5,000 - Blockfe track of my cryptocurrency investments its shutdown made me lose a good port term and I did not track them outside of related accompanying materials and their book exists on account of the other activity asserted. DO Other Activity Asserted: No - No related accompanying materials and their book exists on account of the other activity asserted. BTC ETH ETHW FITT QASH SGD USDT XSGD Other Activity Asserted: Around 30.00 - in related accompanying materials and their book exists on account of the other activity is reflected in the claimant's other activity is reflected.  ETH USD US DOLLAR (USD) Other Activity Asserted: 1000 USD - On a that FTX was in trouble, I tried to withdrawithdrawals. The transaction went into I related accompanying materials and their book exists on account of the other activity asserted. APE-PERP ATIAS-PERP	0.000384050000000  3.890204375000000  3.890204375000000  3.8902043750000000  3.89020437500000000000000000000000000000000000	3.89020437500 0.000000000000000000000000000000000
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match the quantiti  Name on  son: The Debtors h match the quantiti  Name on  son: The Debtors h match the quantiti  Name on  son: The Debtors h match the quantiti	ies and holdings in such cut file  f	stomer's accounts. No liability of FTX Trading Ltd.  If the filed proof of claim and any stomer's accounts. No liability of Quoine Pte Ltd  If the filed proof of claim and any stomer's accounts. The liability of FTX Trading Ltd.	Other Activity Asserted: \$5,000 - Blockfe track of my cryptocurrency investments its shutdown made me lose a good port term and I did not track them outside of related accompanying materials and their book exists on account of the other activity asserted. LDO  Other Activity Asserted: No - No related accompanying materials and their book exists on account of the other activity asserted. BTC  ETH  ETHW  FIT  QASH  SGD  USDT  XSGD  Other Activity Asserted: Around 30.00 - In related accompanying materials and their book exists on account of the other activity is reflected in the claimant's other activity is reflect to the claimant's other activity is reflect to the claimant's other activity is reflect to the claimant's other activity asserted. APP-ERP  ATLAS-PERP  ATLAS-PERP  ATLAS-PERP  ATLAS-PERP  ATLAS-PERP  ATOM-PERP  CRV-PERP  CRV-P	0.000384050000000  3.890204375000000  3.890204375000000  3.8902043750000000  3.89020437500000000000000000000000000000000000	3.89020437500 0.00000000000  its that the customer asserted cryptocurrency quantities and fiat which do laim to match their books and records.  rading Ltd.  1,422.07475381000 0.00000000000 its that the customer asserted cryptocurrency quantities and fiat which do laim to match their books and records.  ne Pte Ltd  0.40200446000 1.00000000000 9.74422128000 0.00000046000 21,510,32891000000 32,61514100000 100.000000000000 0.000000000000

		Asserted Claims		Modif	fied Claim
Claim					
Number Name	Debtor	Tickers LUNC-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
		MANA-PERP	0.000000000000		0.0000000000000
		MATIC-PERP	0.00000000000000		0.0000000000000
		NEAR-PERP	0.00000000000085		0.0000000000000000000000000000000000000
		OMG-PERP	0.0000000000000		0.0000000000000000000000000000000000000
		REEF-PERP	0.000000000000		0.0000000000000000000000000000000000000
		RNDR-PERP SOL-PERP	0.000000000000 0.0000000000000		0.0000000000000
		SPELL-PERP	0.0000000000000		0.0000000000000000000000000000000000000
		USD	76.167968837579610		76.1679688375796
		USDT	7.859879780269408		7.8598797802694
		YFI-PERP	0.0000000000000		0.0000000000000000000000000000000000000
ason: The Debtors have conduct	ted a review of the filed proof of claim and an	,	ns Tab Customer Entitlement Claim (USD) ss and records. Based on this review, the Debtor submits that	t the customer asserted cryp	0.000000000000000000000000000000000000
t match the quantities and hold	ings in such customer's accounts. The holding	gs mentioned in the claimant's other activity are	listed in the modified tickers and quantities above. According	gly, the Debtors seek to modi	ify the asserted claim to match their bool
		ds, the Debtor entity against which the Proof of 1INCH	Claim is asserted should be modified from the Debtor identifi 1,444.372243854159500 FTX Trading		the Debtor identified in the Modified 1,444.3722438541595
57 Name on file	FTX Trading Ltd.	EDEN	1,642.4000000000000000	LLU.	1,444.3722438541595
		ETH-PERP	-,		0.000000000000
		FTT	20,329.90000000000000		20,329.9144649693600
		LUNC			0.00000001574
		OMG			0.00000008301
		OMG-20211231			0.0000000000000
		SOL SOL-0624	100.00000000000000		0.0056513421882
		TRUMP			0.00000000000
		TRUMP_TOKEN			100.00000000000000000000000000000000000
		TRX			0.0000140000000
		USD	0.883122917053487		0.8831229170534
		USDT			0.0543755341077
		USTC			0.000000112386
		Other Activity Asserted: FTT: 20329.9 /, //// EDEN:1642.4 //// SOL: 100	//// EDEN :1642.4 ///// SOL : 100 - FTT : 20329.9		0.0000000000000000000000000000000000000
			cs and records. Based on this review, the Debtor submits that s the modified tickers and quantities above reflect the claima		
odify the asserted claim to mate 984 Name on file		DENT	9,998.000000000000 FTX Trading	144	0.000.000000000000000000000000000000000
984 Name on file	FTX Trading Ltd.	DOT	9.9980000000000000000000000000000000000	, Ltu.	9,998.000000000000
		FTT	0.00000007626956		0.000000076269
		GALA	1,069.8080000000000		1,069.80800000000000
		LOOKS	299.94000000000000		299.9400000000000
		MANA	99.9800000000000		99.9800000000000
		RAMP	18.99620000000000		18.9962000000000
		RAY	51.945205460000000		51.9452054600000
		USD USDT	291.521397325490200 0.00000008406278		291.5213973254902 0.0000000084062
		Other Activity Asserted:			0.0000000000000
ason: The Debtors have conduct	ted a review of the filed proof of claim and an		cs and records. Based on this review, the Debtor submits that	t the customer asserted cryp	
		exists on account of the other activity asserted.  AAPL-1230	Accordingly, the Debtors seek to modify the asserted claim to 0.000000000000 FTX Trading	match their books and reco	
114 Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000 F1X Trading	Liu.	0.0000000000000000000000000000000000000
		AMZN-0325	0.0000000000000		0.0000000000000000000000000000000000000
		APE-PERP	0.000000000000		0.0000000000000000000000000000000000000
		APT-PERP	0.00000000000000		0.000000000000
		ARKK-0624	0.00000000000000		0.0000000000000
		AR-PERP	0.000000000000		0.0000000000000
		ATLAS-PERP	0.0000000000000		0.000000000000
		ATOM-PERP AVAX-PERP	0.000000000000 0.0000000000000		0.000000000000

	me on file	FTX Trading Ltd.	AAPL-1230	<ul> <li>Accordingly, the Debtors seek to modify the asserted claim to match their books at 0.0000000000000 FTX Trading Ltd.</li> </ul>	0.000000000000
)114 Nam	me on file	FIX Irading Ltd.	AAVE-PERP	0.000000000000000000000000000000000000	
			AMZN-0325	0.0000000000000000000000000000000000000	0.0000000000000
			APE-PERP	0.0000000000000000000000000000000000000	0.0000000000000 0.0000000000000
			APT-PERP	0.0000000000000	
			ARKK-0624	0.0000000000000000000000000000000000000	0.0000000000000
			AR-PERP	0.00000000000000	0.000000000000
			ATLAS-PERP	0.0000000000000000000000000000000000000	0.0000000000000
			ATOM-PERP	0.0000000000000000000000000000000000000	0.000000000000
			AVAX-PERP	0.0000000000000000000000000000000000000	0.0000000000000
			AXS-PERP	0.0000000000000000000000000000000000000	0.0000000000000
			BABA-1230	0.0000000000000000000000000000000000000	0.0000000000000
			BCH-PERP	0.0000000000000000000000000000000000000	0.000000000000
					0.000000000000
			BNB-PERP BTC-PERP	0.000000000000 0.000000000000	0.000000000000
					0.000000000000
			CEL-PERP	0.0000000000000	0.000000000000
			COMP-PERP	0.000000000000	0.000000000000
			CRO-PERP	0.000000000000	0.000000000000
			CRV-PERP	0.000000000000	0.0000000000000
			CVC-PERP	0.0000000000000	0.000000000000
			CVX-PERP	0.000000000000	0.0000000000000000000000000000000000000
			DAI	0.087850160000000	0.0878501600000
			DOGE-PERP	0.000000000000	0.0000000000000
			ENS	0.00143896000000	0.0014389600000
			ENS-PERP	-0.0000000000010	-0.0000000000000
			EOS-PERP	0.000000000000	0.0000000000000
			ETC-PERP	0.000000000000	0.0000000000000
			ETH	0.0000090000000	0.00000900000
			ETH-PERP	0.000000000000	0.0000000000000
			ETHW	0.00000008107695	0.00000008107
			FB-1230	0.000000000000	0.0000000000000
			FLOW-PERP	-0.0000000000010	-0.000000000000
			FTT-PERP	-0.0000000000010	-0.000000000000
			FXS-PERP	0.0000000000000	0.0000000000000
			GLMR-PERP	0.000000000000	0.0000000000000
			GMT-PERP	0.0000000000000	0.0000000000000
			GRT-PERP	0.0000000000000	0.0000000000000
			ICP-PERP	0.0000000000000	0.0000000000000
			IOST-PERP	0.0000000000000	0.0000000000000
			IOTA-PERP	0.0000000000000	0.0000000000000
			KLAY-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			KNC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			KSM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			LEO-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			LINK-PERP	-0.00000000000021	-0.0000000000000
			LOOKS-PERP	0.0000000000000	0.0000000000000
			LUNA2	0.918475620000000	0.9184756200000
			LUNA2_LOCKED	2.143109780000000	2.1431097800000
			LUNC	150,000.00000000000000	150,000.00000000000000
			LUNC-PERP	0.000000000000	0.0000000000000

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			Asserted Claims		Me	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Deptor	MATIC-PERP	0,000000000000000000000000000000000000	Debtor	0.000000000000000
			MINA-PERP	0.0000000000000000000000000000000000000		
			MKR-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			NEAR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			POLIS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RAY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ROOK-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SNX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL	0.005636117795572		0.005636117795572
			SOL-PERP	-0.00000000000000		-0.000000000000000000000000000000000000
			SPELL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SRM-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			STEP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TWTR-0624	0.0000000000000000000000000000000000000		0.00000000000000
			USD	-25.017383510602585		-25.017383510602585
			USO	0.00000006296512		0.00000006296512
			USTC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			WAVES-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			XMR-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			XRP-PERP	0.00000000000000		0.000000000000000
			XTZ-PERP	0.0000000000056		0.0000000000056
			ZECBULL	44,749.510563500000000		44,749.510563500000000
			ZEC-PERP	-0.00000000000003		-0.000000000000000
			ZIL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ZM-0325	0.000000000000000		0.0000000000000000000000000000000000000

0.000000000000000

3.170.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to

Other Activity Asserted: \$1,240 - Luna & DFTs on FTXs NFT portal

modify th	e asserted claim to match the	ir books and records.				
13561	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.00000000000000		0.000000000000000
			APE-PERP	-0.00000000000056		-0.000000000000056
			APT-PERP	0.000000000000000		0.0000000000000000
			AR-PERP ATOM-PERP	0.00000000000000 0.000000000000000		0.000000000000000
			AVAX	0.0000000000000000000000000000000000000		0.000000000000007 0.00000004843327
			AVAX-PERP	0.0000000000000000000000000000000000000		0.000000004843327
			AXS-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			BTC	0.000092222942099		0.000092222942099
			BTC-PERP	0.000000000000000		0.00000000000000000
			DOGE	0.00000007808106		0.000000007808106
			DOT			0.010983274419680
			DOT-PERP	-0.000000000000028		-0.000000000000028
			DYDX-PERP	0.00000000000000		0.0000000000000000
			EGLD-PERP	0.00000000000000		0.0000000000000000
			ENS-PERP	0.00000000000000		0.000000000000000
			ETH	0.00000006107711		0.000000006107711
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW FIL-PERP	0.326000007448986 0.0000000000000000		0.326000007448986
			FTM-PERP	0.0000000000000000000000000000000000000		0.000000000000000 0.0000000000000000
			FTT	25.006539548740207		25.006539548740207
			FTT-PERP	0.00000000000000		0.0000000000000000
			GALA-PERP	0.000000000000000		0.0000000000000000
			GAL-PERP	0.000000000000000		0.0000000000000000
			GMT-PERP	0.000000000000000		0.0000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.00000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.00000000000000		0.000000000000000
			KSM-PERP	0.00000000000000		0.0000000000000000
			LUNA2	5.073766653000000		5.073766653000000
			LUNA2_LOCKED LUNC	11.838788860000000 0.00000003155844		11.838788860000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.000000003155844 0.00000000000000000
			MANA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			MATIC-PERP	0.000000000000000		0.0000000000000000
			NEAR-PERP	0.00000000000000		0.000000000000000
			NFT (422963995975136121/FTX EU -			1.0000000000000000
			WE ARE HERE! #188279)			
			NFT (450826797796294934/FTX EU -			1.0000000000000000
			WE ARE HERE! #188369)			
			NFT (491203591229602076/THE HILL BY			1.0000000000000000
			FTX #3652) NFT (526953033831214745/FTX EU -			
			NFT (526953033831214745/FTX EU - WE ARE HERE! #188322)			1.0000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SAND-PERP	0.00000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000		0.000000000000000
			SOL-PERP	-0.000000000000007		-0.000000000000000
			USD	15.284255854633802		15.284255854633802
			USDT	0.00000009106826		0.00000009106826
			WAVES-PERP	0.00000000000000		0.0000000000000000
			XMR-PERP	0.00000000000000		0.000000000000000
			XRP	0.00000001421383		0.00000001421383
			YFII-PERP	0.000000000000000		0.000000000000000
			YFI-PERP ZEC-PERP	0.00000000000000 0.000000000000000		0.000000000000000
			ZEC-PERP ZIL-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			LILTERF	0.0000000000000000000000000000000000000		0.0000000000000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

53240 Name on file West Realm Shires Services Inc.

FTX\_EQUITY

West Realm Shires Services Inc. SOL

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**Modified Claim Asserted Claims** Claim Ticker Quantity Debto Ticker Quantity Dehto Other Activity Asserted: 3170 shares & Damp; 32822 shares - ftx us equity and ftx.com equity -- FTX\_EQUITY of 3170 shares & amp; WEST\_REALM equity of 32822 shares

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80259 Name on file West Realm Shires Services Inc.

ETHW 1.00899000000000 West Realm Shires Services Inc. 1.0089900000000000 LINK 0.004600002612500 0.004600002612500 1.0000000000000000 NFT (406185640385659858/THE 2974 1.0000000000000000 COLLECTION #1283) 1.0000000000000000 NFT (438607347058668956/BIRTHDAY 1.00000000000000000 1.0000000000000000 NFT (532936384309564420/EXCLUSIVE 1.0000000000000000 2974 COLLECTION MERCHANDISE PACKAGE #4467 (REDEEMED)) 1.0000000000000000 9,060.504602996000000 9,060.504602996000000 Other Activity Asserted: In today's crypto prices over \$100,000 - I also had assets in FTX 0.0000000000000000 earn. It was 0.84 BTC, 17.7 ETH, 5580 LINK, 152 SOL, and 643 SUSHI, among others. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does 0.0000000000000000 BNB 10.0000000000000000 10.000000000000000 1.0000000000000000 1.00000000000000000 0.000000000000000 DOGE 0.0000000000000000 0.0000000000000000 FTHW 0.00000000000000000 0.000000000000000 0.0000000000000000 0.000000000000000 0.000000000000000 HOLY 0.0000000000000000 NEXO RSR 0.00000000000000000 0.000000000000000 TRX 0.000000000000000 0.0000000000000000 USDI 0.000000000000000 Other Activity Asserted: USDT (1475445), ETHW (152), EUR (1230599) - I have already 0.0000000000000000 filed a claim against FTX Europe, which is significantly more extensive. In fact, the email from March 31, 2023, indicated that I only have claims against FTX Europe. However, my Unique Customer Code is also listed in the Schedules for claims against FTX International. That's why I am filling out this claim as well. I'm not sure if this is correct. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 85098 0.000000007822366 FTX Trading Ltd. ATLAS 0.00000001000000 AURY 0.000000001000000 RCH 0.000000002200000 0.000000002200000 627.000000000000000 BICO 627.0000000000000000 BNB 1.061748905040542 1.061748905040542 втс 0.000000005000000 0.000000005000000 CHZ 0.000000000620000 0.000000002863000 0.000000000620000 DOGE 0.000000002863000 0.00000003800000 1.068678280253687 DOGEBULL 0.000000003800000 ETH 1.068678280253687 FTHW 0.000000004184561 0.0000000004184561 725.8642000000000000 FIDA 725.8642000000000000 FTT 0.053324470653433 0.053324470653433 0.000000008264000 GODS 0.000000008264000 HOLY 93.355081163343000 93.355081163343000 0.000000007393297 HXRO 0.000000007393297 0.000000008500000 1,657.848134392559400 0.000000008500000 KNC MATIC 1.657.848134392559400 PERP 0.000000000823600 0.000000000823600 0.0000000008200000 **POLIS** 0.000000008200000 RFFF 0.000000008915599 0.0000000008915599 50.055900000000000 SECO 50.0559000000000000 SNX 0.00000001282145 0.000000001282145 SOL 0.008639188338350 0.008639188338350 SRM 0.000000007418017 0.000000007418017 0.000000000624750 томо 0.000000000624750 TRX 0.000000004528579 0.000000004528579 0.000000003350000 UNI 0.000000003350000 LISD 5 943961632153718 5.943961632153718 USDT 0.000000075396219 0.000000075396219 WRX 0.000000002853926 0.0000000002853926 Other Activity Asserted: \$2,680 - Yes Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 57898. Accordingly, the Debtors seek to modify the asserted claim to match their books and records 25909 Name on file FTX Trading Ltd. BTC 0.005811515000000 FTX Trading Ltd. 0.01 0.003499405000000 FTH 0.165543328115033 0.112980798115033 ETHW 0.112980798115033 0.115760635318456 0.115760635318456 NFT (370683547232330213/THE HILL BY FTX #15517) 1.00000000000000000 NFT (385766822197919092/FTX CRYPTO 1.0000000000000000 CUP 2022 KEY #15367) 1.0000000000000000 NFT (469693447097110027/FTX EU -1.00000000000000000 WE ARE HERE! #255232) 1 0000000000000000 NFT (513001691943157823/THE HILL BY 0.0000000000000000 FTX #15590) 1.00000000000000000 NFT (532540363527018323/FTX EU -1.00000000000000000 WE ARE HERE! #255211) NFT (557359877964599820/FTX EU -1.0000000000000000 WE ARE HERE! #255175) USD 0.000297202879340 0.000000105110827 USDT 462.122966526441072 891.858314250000000 Other Activity Asserted: All cryptos, and NFT's in the Blockfolio app 0.0000000000000000 CHZ[62.1348425200000000]; LINK[1.4609689700000000];

DENT[10490.7579474900000000]; SXP[18.5461871400000000];

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		Asserted Claims	<u>Mo</u>	dified Claim
Claim			_	
Number Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			rds. Based on this review, the Debtor submits that the customer asserted cr claim 96609. Accordingly, the Debtors seek to modify the asserted claim to r	
52816 Name on file	FTX Trading Ltd.	APE	0.04765400000000 FTX Trading Ltd.	0.0476540000000
		BTC-PERP	0.00000000000000 0.08122100000000	0.0000000000000
		CEL CEL-PERP	0.081221000000000	0.08122100000000 0.0000000000000090
		ETH	0.00000000560228	0.0000000000000000000000000000000000000
		ETH-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		FTT	4.199565130000000	4.19956513000000
		FTX AU - WE ARE HERE! #49005 (326966465237913700)		0.00000000000000
		FTX EU - WE ARE HERE! #20983		0.0000000000000000000000000000000000000
		(365311305202332350)		0.00000000000
		LTC	0.000485960000000	0.00048596000000
		LTC-PERP	0.00000000000000	0.00000000000000
		LUNA2 LUNA2 LOCKED	0.020948551160000 0.048879952720000	0.0209485511600
		NEAR	0.095893260000000	0.0488799527200 0.0958932600000
		NFT (326966465237913730/FTX AU -		1.0000000000000
		WE ARE HERE! #49005)		
		NFT (365311305202332346/FTX EU -		1.00000000000000
		WE ARE HERE! #20983) NFT (413452125011358754/FTX EU -		1.0000000000000
		WE ARE HERE! #21169)	1.000000000000000	1.000000000000
		NFT (446338130357435969/FTX AU -		1.00000000000000
		WE ARE HERE! #49015)	1.000000000000000	
		NFT (492362836769389711/FTX CRYPTO		1.00000000000000
		CUP 2022 KEY #5769) NFT (494517741603231807/FTX EU -		4 0000000000000
		WE ARE HERE! #21265)		1.0000000000000000000000000000000000000
		NFT (539678531859372882/THE HILL BY		1.0000000000000
		FTX #10656)		
		RAY	2.005005200000000	2.0050052000000
		RAY-PERP SOL	0.0000000000000 0.000508525783084	0.0000000000000
		SOL-PERP	0.000000000000000007	0.0005085257830 0.00000000000000
		SRM-PERP	0.0000000000000000000000000000000000000	0.000000000000
		TRX	0.000002010000000	0.0000020100000
		USD	0.239241332406714	0.2392413324067
		USDT	0.000524170116598	0.0005241701165
		USTC	0.973310000000000	0.97331000000000
		Other Activity Asserted: i don't know - i wanna rece	eive my nfts	0.0000000000000000000000000000000000000
			rds. Based on this review, the Debtor submits that the customer asserted cr t, the Debtors seek to modify the asserted claim to match their books and re	
9546 Name on file	FTX Trading Ltd.	XRP	801.731653000000000 FTX Trading Ltd.	0.01464350000000
		Other Activity Asserted: 801.731653 - XRP lost		0.0000000000000000000000000000000000000
Reason: The Debtors have conducted a	roviou of the filed proof of claim and an		rds. Based on this review, the Debtor submits that the customer asserted cr	ventocurrency quantities and fiat which does
			modified tickers and quantities above. Accordingly, the Debtors seek to mo	
not match the quantities and holdings and records.	in such customer's accounts. The holding	s mentioned in the claimant's other activity are listed in the	modified tickers and quantities above. Accordingly, the Debtors seek to mo	odify the asserted claim to match their book
not match the quantities and holdings and records.		is mentioned in the claimant's other activity are listed in the	modified tickers and quantities above. Accordingly, the Debtors seek to mo	odify the asserted claim to match their book
not match the quantities and holdings and records.	in such customer's accounts. The holding	s mentioned in the claimant's other activity are listed in the	modified tickers and quantities above. Accordingly, the Debtors seek to mo	odify the asserted claim to match their book 0.0001752900000 0.0000032000000
not match the quantities and holdings and records.	in such customer's accounts. The holding	is mentioned in the claimant's other activity are listed in the BNB BTC FTT GMT	modified tickers and quantities above. Accordingly, the Debtors seek to me  0.000175290000000 FTX Trading Ltd. 0.000000320000000 23.507545810000000 207.595391930000000	odify the asserted claim to match their book 0.0001752900000 0.000003200000 23.5075458100000
not match the quantities and holdings and records.	in such customer's accounts. The holding	s mentioned in the claimant's other activity are listed in the  BNB  BTC  FTT  GMT  USD	modified tickers and quantities above. Accordingly, the Debtors seek to modified tickers and quantities above. TXX Trading Ltd. 0.00000320000000 23.50754810000000 207.595391930000000 8,256.97253399000000	odify the asserted claim to match their book 0.0001752900000 0.000003200000 23.5075458100000 207.5953919300000 8,256.97253399000000
not match the quantities and holdings and records.	in such customer's accounts. The holding	is mentioned in the claimant's other activity are listed in the BNB BTC FTT GMT	modified tickers and quantities above. Accordingly, the Debtors seek to me  0.000175290000000 FTX Trading Ltd. 0.000000320000000 23.507545810000000 207.595391930000000	odify the asserted claim to match their book 0.0001752900000 0.000003200000 23.5075458100000 207.5953919300000 8,256.97253399000000
not match the quantities and holdings and records.	in such customer's accounts. The holding	s mentioned in the claimant's other activity are listed in the  BNB  BTC  FTT  GMT  USD	modified tickers and quantities above. Accordingly, the Debtors seek to modified tickers and quantities above. TXX Trading Ltd. 0.00000320000000 23.50754810000000 207.595391930000000 8,256.97253399000000	odify the asserted claim to match their book
not match the quantities and holdings i and records. 11549 Name on file	in such customer's accounts. The holding  FTX Trading Ltd.  review of the filed proof of claim and an	Is mentioned in the claimant's other activity are listed in the BNB BTC FTT GMT USD USDT Other Activity Asserted: no - no	0.000175290000000 FTX Trading Ltd. 0.000003200000000 FTX Trading Ltd. 0.000000320000000 23.507545810000000 207.595391930000000 8,256.972533990000000 0.0003815000000000	odify the asserted claim to match their book:  0.00017529000000 0.0000032000000 23.550754581000000 207.595391930000000 8,256.97253399000000 0.000381500000000 0.000000000000000000000000000
not match the quantities and holdings i and records. 11549 Name on file Reason: The Debtors have conducted a not match the quantities and holdings i	in such customer's accounts. The holding  FTX Trading Ltd.  review of the filed proof of claim and an	Is mentioned in the claimant's other activity are listed in the BNB BTC FTT GMT USD USDT Other Activity Asserted: no - no	modified tickers and quantities above. Accordingly, the Debtors seek to me  0.000175290000000 FTX Trading Ltd. 0.000000320000000 23.50754810000000 207.595391930000000 8,256.97253399000000 0.000381500000000	odify the asserted claim to match their book:  0.00017529000000 0.0000032000000 23.550754581000000 207.595391930000000 8,256.97253399000000 0.000381500000000 0.000000000000000000000000000
not match the quantities and holdings i nd records. 11549 Name on file teason: The Debtors have conducted a not match the quantities and holdings i	in such customer's accounts. The holding  FTX Trading Ltd.  It review of the filed proof of claim and an in such customer's accounts. No liability	Is mentioned in the claimant's other activity are listed in the BNB BTC FTT GMT USD USDT  Other Activity Asserted: no - no y related accompanying materials and their books and recorexists on account of the other activity asserted. Accordingly AAVE AVE AVE	modified tickers and quantities above. Accordingly, the Debtors seek to me  0.000175290000000 FTX Trading Ltd. 0.000000320000000 23.507545810000000 207.595391930000000 8,256.972533990000000 0.000381500000000  rds. Based on this review, the Debtor submits that the customer asserted cr, the Debtors seek to modify the asserted claim to match their books and re 0.000000001667921 FTX Trading Ltd. 0.0000000014373798	0.0001752900000 0.0001752900000 0.000003200000 23.5075458100000 207.5953919300000 8,256.9725339900000 0.0003815000000 0.00000000000000000  yptocurrency quantities and fiat which does scords.
not match the quantities and holdings in direcords.  1549 Name on file  season: The Debtors have conducted a ot match the quantities and holdings in the conducted and the con	in such customer's accounts. The holding  FTX Trading Ltd.  It review of the filed proof of claim and an in such customer's accounts. No liability	BNB BTC FTT GMT USD USDT  Other Activity Asserted: no - no y related accompanying materials and their books and recorexists on account of the other activity asserted. Accordingly AAVE AVAX BAT	modified tickers and quantities above. Accordingly, the Debtors seek to me  0.000175290000000 FTX Trading Ltd. 0.00000320000000 23.507548510000000 207.595391930000000 8.256.97253399000000 0.000381500000000  rds. Based on this review, the Debtor submits that the customer asserted cr	0.000169 the asserted claim to match their book 0.0001752900000 0.000003200000 23.5075458100000 8,256.9725339900000 0.0003815000000 0.00000000000000000000000000000
not match the quantities and holdings in direcords.  1549 Name on file  season: The Debtors have conducted a ot match the quantities and holdings in the conducted and the con	in such customer's accounts. The holding  FTX Trading Ltd.  It review of the filed proof of claim and an in such customer's accounts. No liability	Is mentioned in the claimant's other activity are listed in the  BNB BTC FTT GMT USD USDT Other Activity Asserted: no - no y related accompanying materials and their books and recorexists on account of the other activity asserted. Accordingly AAVE AVAX BAT BTC	modified tickers and quantities above. Accordingly, the Debtors seek to modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and re 0.0000000004573798 0.00000000483127	0.0001752900000 0.0001752900000 0.000003200000 23.5075458100000 207.5953919300000 8,256.9725339900000 0.0003815000000 0.00000000000000000000000000000
ot match the quantities and holdings ind records.  1549 Name on file  eason: The Debtors have conducted a ot match the quantities and holdings in the conducted and the conduc	in such customer's accounts. The holding  FTX Trading Ltd.  It review of the filed proof of claim and an in such customer's accounts. No liability	Is mentioned in the claimant's other activity are listed in the BNB BTC FTT GMT USD USDT  Other Activity Asserted: no - no y related accompanying materials and their books and recorexists on account of the other activity asserted. Accordingly AAVE AVAX BAT BTC BTC-PERP	modified tickers and quantities above. Accordingly, the Debtors seek to me  0.000175290000000 FTX Trading Ltd. 0.000000320000000 23.507545810000000 207.595391930000000 8,256.972533990000000 0.000381500000000  rds. Based on this review, the Debtor submits that the customer asserted cr	odify the asserted claim to match their book  0.0001752900000 0.000003200000 23.507548100000 8.256.9725339900000 0.0003815000000 0.00000000000000000000000000000
not match the quantities and holdings in direcords.  1549 Name on file  season: The Debtors have conducted a ot match the quantities and holdings in the conducted and the con	in such customer's accounts. The holding  FTX Trading Ltd.  It review of the filed proof of claim and an in such customer's accounts. No liability	Is mentioned in the claimant's other activity are listed in the  BNB BTC FTT GMT USD USDT Other Activity Asserted: no - no y related accompanying materials and their books and recorexists on account of the other activity asserted. Accordingly AAVE AVAX BAT BTC	modified tickers and quantities above. Accordingly, the Debtors seek to modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and re 0.0000000004573798 0.00000000483127	0.0001679 the asserted claim to match their book 0.0001752900000 0.000003200000 23.5075458100000 8.256.9725339900000 0.0003815000000 0.0003815000000 0.00000000000000000000000000000
ot match the quantities and holdings ind records.  1549 Name on file  eason: The Debtors have conducted a ot match the quantities and holdings in the conducted and the conduc	in such customer's accounts. The holding  FTX Trading Ltd.  It review of the filed proof of claim and an in such customer's accounts. No liability	BNB BTC FTT GMT USD USDT  Other Activity Asserted: no - no y related accompanying materials and their books and recorexists on account of the other activity asserted. Accordingly AAVE AVE AVE BAT BTC BTC-PERP DOGE	modified tickers and quantities above. Accordingly, the Debtors seek to me  0.000175290000000 FTX Trading Ltd. 0.000000320000000 23.507545810000000 207.595391930000000 8,256.972533990000000 0.000381500000000  rds. Based on this review, the Debtor submits that the customer asserted cr	odify the asserted claim to match their book  0.0001752900000 0.000003200000 23.5075458100000 207.59539193000000 8,256.9725339900000 0.0003815000000 0.00000000000000000000000000000
not match the quantities and holdings in direcords.  1549 Name on file  season: The Debtors have conducted a ot match the quantities and holdings in the conducted and the con	in such customer's accounts. The holding  FTX Trading Ltd.  It review of the filed proof of claim and an in such customer's accounts. No liability	BNB BTC FTT GMT USD USDT Other Activity Asserted: no - no y related accompanying materials and their books and recorexists on account of the other activity asserted. Accordingly AAVE AVAX BAT BTC BTC-PERP DOGE ETH FTT GMT	modified tickers and quantities above. Accordingly, the Debtors seek to me  0.000175290000000 FTX Trading Ltd. 0.00000320000000 23.507548510000000 207.595391930000000 8,256.972533990000000 0.000381500000000  rds. Based on this review, the Debtor submits that the customer asserted cr	odify the asserted claim to match their book  0.00017529000000 0.0000032000000 23.50754881000000 8,256.97253399000000 0.00038150000000 0.00038150000000 0.0000000000000000000000000000
ot match the quantities and holdings ind records.  1549 Name on file  eason: The Debtors have conducted a ot match the quantities and holdings in the conducted and the conduc	in such customer's accounts. The holding  FTX Trading Ltd.  It review of the filed proof of claim and an in such customer's accounts. No liability	Is mentioned in the claimant's other activity are listed in the BNB BTC FTT GMT USD USDT  Other Activity Asserted: no - no  y related accompanying materials and their books and recorexists on account of the other activity asserted. Accordingly AAVA BAT BTC BTC-PERP DOGE ETH FTT GMT LUNA2	modified tickers and quantities above. Accordingly, the Debtors seek to modified tickers and quantities above. Accordingly, the Debtors seek to modified to the control of	odify the asserted claim to match their book  0.00017529000000 0.0000032000000 23.5075458100000 207.59539193000000 8,256.97253399000000 0.00038150000000 0.0000000000000000000000000000
ot match the quantities and holdings in direcords.  1549 Name on file  eason: The Debtors have conducted a ot match the quantities and holdings in the conducted and the direction of the conducted and the direction of the properties and holdings in the conducted and the direction of the conducted and the direction of the conducted and the conducted and the direction of the conducted and t	in such customer's accounts. The holding  FTX Trading Ltd.  It review of the filed proof of claim and an in such customer's accounts. No liability	Is mentioned in the claimant's other activity are listed in the  BNB BTC FTT GMT USD USDT  Other Activity Asserted: no - no  y related accompanying materials and their books and recorexists on account of the other activity asserted. Accordingly AAVE AVAX BAT BTC BTC-PERP DOGE ETH FTT GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2	modified tickers and quantities above. Accordingly, the Debtors seek to me  0.000175290000000 FTX Trading Ltd. 0.000000320000000 23.507545810000000 20.595391930000000 8,256.972533990000000 0.000381500000000  rds. Based on this review, the Debtor submits that the customer asserted cr	odify the asserted claim to match their book  0.00017529000000 0.0000032000000 23.50754881000000 8,256.97253399000000 0.00038150000000 0.00038150000000 0.0000000000000000000000000000
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not match the quantities and holdings i and records. 71549 Name on file Reason: The Debtors have conducted a not match the quantities and holdings i	in such customer's accounts. The holding  FTX Trading Ltd.  It review of the filed proof of claim and an in such customer's accounts. No liability	Is mentioned in the claimant's other activity are listed in the  BNB BTC FTT GMT USD USDT  Other Activity Asserted: no - no  y related accompanying materials and their books and recorexists on account of the other activity asserted. Accordingly AAVE AVAX BAT BTC BTC-PERP DOGE ETH FTT GMT LUNA2 LUNA2_LOCKED LUNC NFT (291541246801463400/THE HILL BY FTX #32001) NFT (303172862344157453/FTX EU - WE ARE HERE! #152297) NFT (314309703137030268/MEXICO TICKET STUB #1975) NFT (324262634553151989/FTX CRYPTO CUP 2022 KEY #21437) NFT (331333178076037119/JAPAN TICKET STUB #1161) NFT (406639537134572106/MONTREAL TICKET STUB #1890)  NFT (406639537134572106/MONTREAL TICKET STUB #1890) NFT (407323819809375000/FTX EU - WE ARE HERE! #152331) NFT (449162525249230744/BAKU TICKET STUB #1100) NFT (558685412267047759/AUSTIN TICKET STUB #1710) NFT (5566522425707224127/SINGAPORE	modified tickers and quantities above. Accordingly, the Debtors seek to me  0.000175290000000 FTX Trading Ltd. 0.000000320000000 23.507545810000000 20.595391930000000 8,256.972533990000000 0.000381500000000  rds. Based on this review, the Debtor submits that the customer asserted cr	odify the asserted claim to match their book:  0.00017529000000 0.0000032000000 23.50754581000000 23.50754581000000 207.595391930000000 0.00038150000000 0.0000000000000000000000000000

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Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	0.00000000532339		0.000000005323
			SRM	5.018802680000000		5.0188026800000
			SRM_LOCKED	0.090489630000000		0.0904896300000
			TRX USD	0.000012004855040 1,321.359113840093600		0.0000120048550
			USDT	1,321.359113840093600 6.375415478013410		1,321.3591138400936 6.3754154780134
			0351	0.373413470013410		0.3/34134/60134
			Other Activity Asserted: 10000usdt - None			0.0000000000000
			ted accompanying materials and their books an ted in the claimant's other activity is reflected in	filed claim 46519. Accordingly, the Debtors	s seek to modify the asserted claim to match	
58 Name o	on file FTX	K Trading Ltd.	APT	0.00000005760000	FTX Trading Ltd.	0.000000057600
			AVAX	0.00000001000000		0.000000010000
			BNB	0.023433091774825		0.023433091774
			BTC	0.0000001734030		0.00000001734
			ETH GENE	0.000339060000000		0.000339060000
			LUNA2	0.009651270000000 0.00000004900000		0.009651270000 0.00000004900
			LUNA2_LOCKED	0.839913608100000		0.839913608100
			MATIC	0.00000009606370		0.00000009606
			SOL	4.479418444814867		4.479418444814
			TRX	0.000029009452480		0.000029009452
			UNI	0.000007860000000		0.000007860000
			USD	0.00000011287494		0.00000011287
			USDT	130.079694116505150		130.079694116505
			USTC	4.914492060000000		4.914492060000
			Other Activity Asserted: This showing my ftx where mentioned about claim	account balance - I'm receiving a mail		0.0000000000000000000000000000000000000
on: The Debtors	s have conducted a review of th	ne filed proof of claim and any rela	ted accompanying materials and their books an	d records. Based on this review, the Debtor	submits that the customer asserted cryotoc	urrency quantities and fiat which doe
			on account of the other activity asserted. Acco	rdingly, the Debtors seek to modify the asse	erted claim to match their books and records	
0 Name o	on file FTX	K Trading Ltd.	ATOM	101.375881000000000	FTX Trading Ltd.	101.375881000000
		-	SOL	0.004342000000000	-	0.004342000000
			STETH	0.00000009731498		0.000000009731
			TRX USDT	3,385.322800000000000 1,000.840219665000000		3,385.322800000000 0.840219665000
				1,555.6-10213-003-00000		
			Other Activity Asserted: None - None			0.00000000000
			ted accompanying materials and their books an on account of the other activity asserted. Acco	rdingly, the Debtors seek to modify the asse	erted claim to match their books and records	
6 Name o	on file FT)	K Trading Ltd.	TRX USDT	0.000008000000000 100,148.210000000000000	FTX Trading Ltd.	0.00008000000 100,148.212212900000
			Other Activity Asserted: 527,817.94 USD - be ftx.com claim, total 2 claims	side this Blockfolio claim I have another		0.000000000000
son: The Debtors	s have conducted a review of th	ne filed proof of claim and any rela	ted accompanying materials and their books an	d records. Based on this review, the Debtor	submits that the customer asserted cryptoc	urrency quantities and fiat which doe
			ed in the claimant's other activity is reflected in	filed claim 40667. Accordingly, the Debtors	s seek to modify the asserted claim to match	
58 Name o	on file We	est Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	1.010741530000
			BTC	0.000382860000000		0.000382860000
			DOGE GRT	1.00000000000000 3.023678150000000		1.000000000000
			NFT (322048335645979295/ROMEO	3.023678130000000		3.023678150000 1.0000000000000
			#857)	1.0000000000000000		1.0000000000
			SHIB	2.000000000000000		2.000000000000
			SUSHI	1.071888730000000		1.071888730000
			TRX	1.000000000000000		1.000000000000
			USD USDC	0.003069536948058 8,000.0000000000000000		0.003069536948 0.0000000000000
			Other Activity Asserted: not sure since no ac	anns Abaut (10 000 - I baus anathar slaim		0.0000000000000
			for a different account (#######) connecte			0.0000000000
			device no longer connected. Emailed suppor file claim via ftx claims portal.	t@ftx.com to try to regain access so I can		
			ted accompanying materials and their books an			
natch the quant  Name o		omer's accounts. The account refer K Trading Ltd.	enced in the claimant's other activity is an acco	unt with an active scheduled claim. Accordi 0.00000004833247	ingly, the Debtors seek to modify the asserte	d claim to match their books and 0.000000004833
1 Name (	on the Fix	K Trading Etd.	COIN	0.000000000800000	FIX ITading Ltd.	0.00000004833
			CRO	7.32200000000000		7.3220000000000
			DOT	0.073929000000000		0.073929000000
			ETH	0.000737794288496		0.000737794288
			ETH-PERP	-0.00000000000005		-0.000000000000
			ETHW	0.000417955454786		0.000417955454
			FTT DEED	0.060704200000000		0.060704200000
			FTT-PERP LDO	0.00000000000000 0.721280000000000		0.000000000000
			LUNA2	0.017448854140000		0.721280000000
			LUNA2_LOCKED	0.040713992990000		0.017448854140 0.040713992990
			LUNC	3,731.930000000000000		3,731.930000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.000000000000
			MATIC	4.615100000000000		4.615100000000
			SRM LOCKED	32.688387130000000		32.688387130000
			SRM_LOCKED	501.923525610000000		501.923525610000
			USD USDT	224,281.221919843700000 0.003197937269337		224,281.221919843700
			USDT-PERP	0.003197937269337		0.003197937269 0.0000000000000
			USTC	0.00000001078324		0.00000001078
			Other Activity Asserted: same amount - prev withdrawal due to family emergency	iously claimed made I missed the		0.00000000000
			ted accompanying materials and their books an on account of the other activity asserted. Acco			
				o.,, and bedators seek to mounty the asse		·
		est Realm Shires Services Inc.	BTC	27 102 790162027540404	West Realm Shires Services Inc.	0.000000009007
natch the quant				27,102.790162037549404	West Realm Shires Services Inc.	0.000000009007 27,102.790162037550 0.0000000000000

 and records.

 65532
 Name on file
 FTX Trading Ltd.
 1INCH
 0.129758382621950
 FTX Trading Ltd.
 0.029768382621950

 BNB
 0.007408512657260
 0.00000014399100
 0.00000014399100

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Cl. I					
Claim lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			CEL CRV	0.145024731589960 0.93947900000000	0.145024731589
			CRV-PERP	0.0000000000000	0.939479000000
			DAI	0.080570489659050	0.000000000000 0.080570489659
			ETH	0.00000013279850	
			FTM	0.10168300000000	0.00000013279 0.101683000000
			FTT	28.994932100000000	
			GME	0.01553493000000	28.994932100000
			GMEPRE	0.00000001503920	0.015534930000 0.00000001503
			HT	0.071242249007740	0.071242249007
			LUNC-PERP	0.00000000000000	0.001242249007
			MATIC	0.000270432335060	
			MATIC-PERP	0.00000000000000	0.000270432335
			SHIB-PERP	0.0000000000000	0.000000000000 0.000000000000
			SNX	0.0000000000000	
			SOL	0.60000008769160	0.016694371560
			TRX	0.000000000703100	0.600000008769
			USD	7.684671956686406	0.00002000000
			USDT	0.616399852761605	7.684671956686
				0.010333632701003	0.616399852761
			Other Activity Asserted: NA - NO, NA		0.00000000000
			elated accompanying materials and their books and i ists on account of the other activity asserted. Accord	ingly, the Debtors seek to modify the asserted claim	
	me on file	West Realm Shires Services Inc.	AAVE	0.000000009002675 West Rea	
			AUD	0.00000009138467	0.000000009138
			AVAX	0.00000000887885	0.000000000887
			BCH	0.00000006688270	0.000000006688
			BTC	0.000031650928523	0.000031650928
			CAD	0.00000004676510	0.00000004670
			DOGE	0.00000009605341	0.0000000960
			ETH	0.00000004275774	0.00000000427
			ETHW	0.000804004784578	0.00080400478
			EUR	0.00000007048751	0.0000000704
			GBP	0.00000002228466	0.00000000222
			GRT	0.00000003443260	0.0000000344
			LINK	0.00000004688621	0.0000000468
			LTC	0.00000007997638	0.0000000799
			MATIC	0.00000001050510	0.0000000105
			MKR	0.00000009187494	0.0000000018
			PAXG	0.00000000265930	0.0000000026
			SOL	0.00000006842726	0.00000000684
			SUSHI	0.00000006793072	0.00000000679
			TRX	0.00000004738467	0.0000000079
			UNI	0.00000003718086	0.0000000473
			USD	20,160.00931342694000	
			USDT	0.00000007340540	20,160.00993134269
			WBTC	0.000000007340340	0.0000000734 0.0000000377
			WBIC		
			YFI	0.00000000387430	
			YFI Other Activity Asserted: \$20,240 - blockfolio ac		0.0000000000000000000000000000000000000
match the q			Other Activity Asserted: \$20,240 - blockfolio ac elated accompanying materials and their books and is serted in the claimant's other activity is reflected in f	records. Based on this review, the Debtor submits ti lied claim 12416. Accordingly, the Debtors seek to n 3.180124130000000 West Rez	0.000000000000000000000000000000000000
match the q	quantities and holdings in such o	customer's accounts. The liability as	Other Activity Asserted: \$20,240 - blockfolio ac elated accompanying materials and their books and i serted in the claimant's other activity is reflected in f BAT BRZ	records. Based on this review, the Debtor submits ti lied claim 12416. Accordingly, the Debtors seek to n 3.180124130000000 West Rev 1.00000000000000000	0.00000000038:  0.0000000000000000000000000000000000
match the q	quantities and holdings in such o	customer's accounts. The liability as	Other Activity Asserted: \$20,240 - blockfolio ac elated accompanying materials and their books and is serted in the claimant's other activity is reflected in f	count has another \$20,240 records. Based on this review, the Debtor submits titled claim 12416. Accordingly, the Debtors seek to n 3.180124130000000 West Res 1.000000000000000000000000000000000000	0.00000000038 0.000000000000000000000000
match the q	quantities and holdings in such o	customer's accounts. The liability as	Other Activity Asserted: \$20,240 - blockfolio ac elated accompanying materials and their books and is serted in the claimant's other activity is reflected in f BAT BRZ BTC DOGE	records. Based on this review, the Debtor submits to lied claim 12416. Accordingly, the Debtors seek to m 3.180124130000000 West Resi 1.000000000000000 0.00000003263523 4.0291881120000000	0.00000000038 0.000000000000000000000000
natch the q	quantities and holdings in such o	customer's accounts. The liability as	Other Activity Asserted: \$20,240 - blockfolio ac elated accompanying materials and their books and i serted in the claimant's other activity is reflected in f BAT BRZ BTC DOGE ETH	records. Based on this review, the Debtor submits tilled claim 12416. Accordingly, the Debtors seek to n 3.180124130000000 0.0000000000000000 0.000000003263523 4.029181120000000 0.000000004877225	0.000000000000000000000000000000000000
natch the q	quantities and holdings in such o	customer's accounts. The liability as	Other Activity Asserted: \$20,240 - blockfolio ac elated accompanying materials and their books and is serted in the claimant's other activity is reflected in f BAT BRZ BTC DOGE ETH GRT	records. Based on this review, the Debtor submits tilled claim 12416. Accordingly, the Debtors seek to m 3.18012413000000 West Rei 1.0000000000000000 0.00000003263523 4.029181120000000 0.000000004877225 1.00326319000000	0.00000000038 0.000000000000000000000000
natch the q	quantities and holdings in such o	customer's accounts. The liability as	Other Activity Asserted: \$20,240 - blockfolio ac elated accompanying materials and their books and is serted in the claimant's other activity is reflected in f BAT BRZ BTC DOGE ETH GRT PAXG	records. Based on this review, the Debtor submits tiled claim 12416. Accordingly, the Debtors seek to n 3.180124130000000 0.000000000000000000000 0.000000	0.0000000032 0.0000000000000000000000000
natch the q	quantities and holdings in such o	customer's accounts. The liability as	Other Activity Asserted: \$20,240 - blockfolio ac elated accompanying materials and their books and is serted in the claimant's other activity is reflected in f BAT BRZ BTC DOGE ETH GRT	records. Based on this review, the Debtor submits tilled claim 12416. Accordingly, the Debtors seek to n 3.18012413000000 0.0000000000000000 0.00000003265523 4.029181120000000 0.000000004877225 1.00326319000000 0.000000100000000 0.0000000100000000	0.000000003  0.0000000000  nat the customer asserted cryptocurrency quantities and flat which d hodify the asserted claim to match their books and records.  Ilm Shires Services Inc.  3.1801241300  1.0000000000  0.0000000032  4.0291811200  0.0000000048  1.0032631900  0.0000001000  0.0000001000  0.00036042000
natch the q	quantities and holdings in such o	customer's accounts. The liability as	Other Activity Asserted: \$20,240 - blockfolio ac elated accompanying materials and their books and is serted in the claimant's other activity is reflected in f BAT BRZ BTC DOGE ETH GRT PAXG SOL TRX	records. Based on this review, the Debtor submits tilled claim 12416. Accordingly, the Debtors seek to m 3.180124130000000 West Rei 1.000000000000000000 0.000000003263523 4.029181120000000 0.000000004877225 1.00326319000000 0.0000000100000000 0.0000000100000000	0.0000000038 0.0000000000000000000000000
natch the q	quantities and holdings in such o	customer's accounts. The liability as	Other Activity Asserted: \$20,240 - blockfolio ac elated accompanying materials and their books and is serted in the claimant's other activity is reflected in f BAT BRZ BTC DOGE ETH GRT PAXG SOL	records. Based on this review, the Debtor submits tilled claim 12416. Accordingly, the Debtors seek to n 3.18012413000000 0.0000000000000000 0.00000003265523 4.029181120000000 0.000000004877225 1.00326319000000 0.000000100000000 0.0000000100000000	0.0000000032 0.0000000000000000000000000
natch the q	quantities and holdings in such o	customer's accounts. The liability as	Other Activity Asserted: \$20,240 - blockfolio ac elated accompanying materials and their books and is serted in the claimant's other activity is reflected in f BAT BRZ BTC DOGE ETH GRT PAXG SOL TRX USD USDT Other Activity Asserted: \$20,160.01 - on FTX.us	records. Based on this review, the Debtor submits tiled claim 12416. Accordingly, the Debtors seek to n 3.180124130000000 0.00000003265323 4.029181120000000 0.00000004877225 1.003263190000000 0.0000000100000000 0.000360420000000 1.00000000000000000000000000000	0.00000000038 0.000000000000000000000000
natch the q	quantities and holdings in such o	customer's accounts. The liability as: West Realm Shires Services Inc.	Other Activity Asserted: \$20,240 - blockfolio ac elated accompanying materials and their books and is serted in the claimant's other activity is reflected in f BAT BRZ BTC DOGE ETH GRT PAXG SOL TRX USD USDT Other Activity Asserted: \$20,160.01 - on FTX.us ####################################	records. Based on this review, the Debtor submits to lied claim 12416. Accordingly, the Debtors seek to not submits to lied claim 12416. Accordingly, the Debtors seek to not not submits to 1.000000000000000000000000000000000000	0.0000000038 0.0000000000000000000000000
natch the q 0 Na 0 Na 0 Na 0 Na 0 Na 0 Na 0 Na 0 Na	quantities and holdings in such o ime on file	customer's accounts. The liability as: West Realm Shires Services Inc.	Other Activity Asserted: \$20,240 - blockfolio ac elated accompanying materials and their books and is serted in the claimant's other activity is reflected in f BAT BRZ BTC DOGE ETH GRT PANG SOL TRX USD USDT Other Activity Asserted: \$20,160.01 - on FTX.us #########, i had \$20,160 that I am trying to recelated accompanying materials and their books and is	records. Based on this review, the Debtor submits to lied claim 12416. Accordingly, the Debtors seek to no 3.180124130000000 West Resi 1.000000000000000000000000000000000000	0.000000003 0.0000000003 0.0000000000 nat the customer asserted cryptocurrency quantities and fiat which d todify the asserted claim to match their books and records.  Ilm Shires Services Inc. 3.1801241300 0.00000000032 4.0291811200 0.0000000018 1.0032631900 0.0000000100 0.0003604200 1.0000000000 20,211.0281664503 1.06997711000 0.000000000000000000000000000000
n: The Del atch the q	quantities and holdings in such o ime on file btors have conducted a review quantities and holdings in such o	customer's accounts. The liability as: West Realm Shires Services Inc.  of the filed proof of claim and any recustomer's accounts. The liability as:	Other Activity Asserted: \$20,240 - blockfolio ac elated accompanying materials and their books and is serted in the claimant's other activity is reflected in f BAT BRZ BTC DOGE ETH GRT PAXG SOL TRX USD USDT  Other Activity Asserted: \$20,160.01 - on FTX.us ##########, i had \$20,160 that I am trying to recelated accompanying materials and their books and is serted in the claimant's other activity is reflected in fe	records. Based on this review, the Debtor submits to lied claim 12416. Accordingly, the Debtors seek to m 3.180124130000000 West Resi 1.000000000000000000000000000000000000	0.000000003 0.0000000000 0.0000000000 nat the customer asserted cryptocurrency quantities and fiat which d nodify the asserted claim to match their books and records. Im Shires Services Inc. 3.1801241300 0.0000000032 4.0291311200 0.0000000100 0.0000000100 0.0000000100 0.0000000100 0.0003604200 1.0000000000 20,211.0281664503 1.0699771100 0.0000000000000000000000000000000
n: The Del atch the q	quantities and holdings in such o ime on file btors have conducted a review quantities and holdings in such o	customer's accounts. The liability as: West Realm Shires Services Inc.  of the filed proof of claim and any recustomer's accounts. The liability as:	Other Activity Asserted: \$20,240 - blockfolio ac elated accompanying materials and their books and is serted in the claimant's other activity is reflected in f BAT BRZ BTC DOGE ETH GRT PAXG SOL TRX USD USDT Other Activity Asserted: \$20,160.01 - on FTX.us ##########, i had \$20,160 that I am trying to recelated accompanying materials and their books and is serted in the claimant's other activity is reflected in f	records. Based on this review, the Debtor submits to lied claim 12416. Accordingly, the Debtors seek to no 3.180124130000000 West Resi 1.000000000000000000000000000000000000	0.000000003  0.0000000000  0.0000000000
n: The Del atch the q	quantities and holdings in such o ime on file btors have conducted a review quantities and holdings in such o	customer's accounts. The liability as: West Realm Shires Services Inc.  of the filed proof of claim and any recustomer's accounts. The liability as:	Other Activity Asserted: \$20,240 - blockfolio ac elated accompanying materials and their books and is serted in the claimant's other activity is reflected in f BAT BRZ BTC DOGE ETH GRT PAXG SOL TRX USD USDT Other Activity Asserted: \$20,160.01 - on FTX.us ##########, i had \$20,160 that I am trying to receive the claimant's other activity is reflected in f 1NCH PERP AAVE-PERP ALGO-PERP ALPHA-PERP ALPHA-PERP	records. Based on this review, the Debtor submits tiled claim 12416. Accordingly, the Debtors seek to n 3.180124130000000 West Res 1.000000000000000 0.0000003263523 4.029181120000000 0.0000000177225 1.003263190000000 0.000000010000000 1.0000000000	0.000000003 0.0000000003 0.0000000000 nat the customer asserted cryptocurrency quantities and flat which d todify the asserted claim to match their books and records.  Ilm Shires Services Inc. 3.1801241300 0.0000000032 4.0291811200 0.00000000048 1.0032631900 0.00000000048 1.0032631900 0.00000000000 20,211.0281664503 1.0699771100 0.00000000000  and the customer asserted cryptocurrency quantities and flat which d todify the asserted claim to match their books and records.  0.000000000000 0.000000000000000000
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natch the q Na non: The Del natch the q	quantities and holdings in such o ime on file btors have conducted a review quantities and holdings in such o	customer's accounts. The liability as: West Realm Shires Services Inc.  of the filed proof of claim and any recustomer's accounts. The liability as:	Other Activity Asserted: \$20,240 - blockfolio ac elated accompanying materials and their books and is BAT BAT BRZ BTC DOGE ETH GRT PAXG SOL TRX USD USDT  Other Activity Asserted: \$20,160.01 - on FTX.us ##########, i had \$20,160 that I am trying to rec elated accompanying materials and their books and is serted in the claimant's other activity is reflected in f INCH PERP AAVE-PERP ALGO-PERP ALGHA-PERP APT AUHA-PERP BNB BNB-PERP BRB BNB-PERP BTC GREAM-PERP CHE ETH ETH-PERP LIDA-PERP LIDA-PERP FITH ETH-PERP HIDA-PERP FITH ETH-PERP HIDA-PERP HI	records. Based on this review, the Debtor submits to lied claim 12416. Accordingly, the Debtors seek to m 3.180124130000000 West Revi 1.000000000000000000000000000000000000	0.0000000038 0.00000000038 0.00000000000
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n: The Del atch the q	quantities and holdings in such o ime on file btors have conducted a review quantities and holdings in such o	customer's accounts. The liability as: West Realm Shires Services Inc.  of the filed proof of claim and any recustomer's accounts. The liability as:	Other Activity Asserted: \$20,240 - blockfolio ac elated accompanying materials and their books and is parted in the claimant's other activity is reflected in f BAT BRZ BTC DOGE ETH GRT PAXG SOL TRX USD USDT Other Activity Asserted: \$20,160.01 - on FTX.USD USDT Other Activity is partial and their books and is serted in the claimant's other activity is reflected in f SINCH PERP AAVE-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP BNB BNB-PERP BTC BTC BTC PERP GRAM-PERP GRU-PERP MATIC MATIC-PERP MATIC MAT	records. Based on this review, the Debtor submits to lied claim 12416. Accordingly, the Debtors seek to m 3.180124130000000 West Revi 1.000000000000000000000000000000000000	0.0000000038 0.00000000038 0.00000000000
natch the q 0 Na 0 Na 0 Na 0 Na 0 Na 0 Na 0 Na 0 Na	quantities and holdings in such o ime on file btors have conducted a review quantities and holdings in such o	customer's accounts. The liability as: West Realm Shires Services Inc.  of the filed proof of claim and any recustomer's accounts. The liability as:	Other Activity Asserted: \$20,240 - blockfolio ac elated accompanying materials and their books and is preted in the claimant's other activity is reflected in f BAT BRZ BTC DOGE ETH GRT BAT BAT BAT BAT BAT BAT BAT BAT BAT BA	records. Based on this review, the Debtor submits to lied claim 12416. Accordingly, the Debtors seek to m 3.180124130000000 West Revi 1.000000000000000000000000000000000000	0.00000000035 0.000000000035 0.0000000000

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			Asserted Claims		<u>Modi</u>	fied Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	0.010858985487732		0.010858985487
			SOL PERP	0.0000000001364		0.00000000001
			SRM	<del>18.552599640000000</del>		<del>18.552599640000</del>
			SRM_LOCKED POC Other NFT Assertions: STAR ATLAS	<del>162.094899990000000</del>		162.094899990000
			NET	4.000000000000000		0.0000000000000000000000000000000000000
			SUSHI-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			TRX	139,310.000000000000000		139,310.0000000000000
			TRX PERP	0.0000000000000000000000000000000000000		0.000000000000
			<del>D2U</del>	<del>3,127.641021246980000</del>		<del>3,127.641021246980</del>
			USDT	0.00000001692092		0.00000001692
			<del>VET PERP</del>	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
asson: Th	o Dobtors have conducted a	rovious of the filed proof of claim and any re-	Other Activity Asserted: To be determined - FTX. I would like the counterpart in usd at th stopped: lated accompanying materials and their books an	e contation price when the platform was-	amite that the customer assorted course	0.000000000000000000000000000000000000
	the quantities and holdings		entioned in the claimant's other activity are listed			
)39	Name on file	FTX EU Ltd.	AKRO	FT	X Trading Ltd.	1.000000000000
			BAO			1.000000000000
			KIN			1.000000000000
			SOL USD	8.072600000000000		8.074979440000
			030			0.000469855114
			Other Activity Asserted: 8.0726 - I bought SO November 2021 via the FTX app (formerly ca			0.0000000000000
son: Th	e Debtors have conducted a	review of the filed proof of claim and any re	lated accompanying materials and their books an		omits that the customer asserted cryp	tocurrency quantities and fiat which doe
			lated accompanying materials and their books an account referenced in the claimant's other activity			
			he Debtor entity against which the Proof of Claim		• 1.	•
28	Name on file	FTX Trading Ltd.	ATLAS-PERP	0.000000000000 FT.		0.000000000000
-		<u>-</u>	AVAX-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			BNB	0.00000003402717		0.00000003402
			BTC	0.000084550000000		0.000084550000
			BTC-PERP	0.000000000000000		0.00000000000
			ETH-PERP	0.0000000000000		0.000000000000
			ETHW	0.649037551847286		0.64903755184
			TRX	0.00003000000000		0.0003000000
			USD USDT	0.005163882893525 0.0000000083221		0.00516388289
			0301	0.00000000003221		0.00000000083
			Other Activity Asserted: I DONT KNOW - NO			0.00000000000
			lated accompanying materials and their books an			
			ts on account of the other activity asserted. Acco			
6	Name on file	FTX Trading Ltd.	AUD	18,196.534533366354000 FT	X Trading Ltd.	18,196.534533366354
			BNB BTC	0.000001921255225		0.000001921255
			ETH	0.00000007117690		0.000004008522
			HT	0.00000007117690		0.000000007117
			MATIC			0.000027260603 0.002611058509
			MSOL			0.002611038305
			SOL			0.000011424321
			TRX			0.001115098861
			USD	0.190728358799534		0.190728358799
			USDT	0.083375304086995		0.083375304086
			Other Activity Asserted: ETH[1.57300293000	00000] - Blockfolio		0.000000000000
son: Th	e Debtors have conducted a	review of the filed proof of claim and any re	lated accompanying materials and their books an	d records. Based on this review, the Debtor sub	omits that the customer asserted cryp	tocurrency quantities and fiat which do
			erted in the claimant's other activity is reflected in			
56	Name on file	West Realm Shires Services Inc.	ETH		est Realm Shires Services Inc.	0.003689480000
			ETHW	0.003689480000000		0.003689480000
			Other Activity Asserted: No - No			0.0000000000000000000000000000000000000
			lated accompanying materials and their books an			
match 07	the quantities and holdings i Name on file	in such customer's accounts. No liability exis FTX Trading Ltd.	ts on account of the other activity asserted. Acco		d claim to match their books and reco X Trading Ltd.	ords.
		Ţ.	BTC	5.550698160000000	•	5.550698160000
			Other Activity Asserted: \$2,807,719.57 - FTX			0.0000000000000
son: Th	e Debtors have conducted a	review of the filed proof of claim and any re	lated accompanying materials and their books an	d records. Based on this review, the Debtor sub	omits that the customer asserted cryp	stocurrency quantities and fiat which do
			erted in the claimant's other activity is reflected in	filed claim 52221. Accordingly, the Debtors see	ek to modify the asserted claim to ma	
02	Name on file	West Realm Shires Services Inc.	DOGE USD	1,127.707953470000000 W 0.00000006691214	est Realm Shires Services Inc.	1,127.707953470000 0.000000006691
			Other Activity Asserted: 1127.707953 - Doge			0.000000000000
match	the quantities and holdings i		lated accompanying materials and their books an account referenced in the claimant's other activity			
record		ETV Tea directed	ALT-PERP	0.0000000000000 FT.	V Trading Ltd	0.000000000000
/9	Name on file	FTX Trading Ltd.	AMPL	0.0000000000000000000000000000000000000	X Irading Ltd.	0.0000000000000000000000000000000000000
			APE	0.0000000016255		0.00000000016
			APE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BEARSHIT	0.00000005000000		0.00000005000
			BTC	0.00000000486133		0.000000000486
			BTC-PERP	0.000000000000000		0.00000000000
			BULL	0.00000007336750		0.000000007336
			COIN	0.00000005000000		0.0000000500
			CRO	0.00000009411618		0.00000000941
				0.00000000000000		0.00000000000
			DEFI-PERP			
			EOSBULL	0.00000005000000		0.0000000500
			EOSBULL ETCBULL	0.00000005000000 0.0000000950000		0.00000000500 0.0000000995
			EOSBULL ETCBULL ETH	0.00000005000000 0.00000009950000 0.00000006416354		0.00000000500 0.00000000995 0.0000000641
			EOSBULL ETCBULL ETH ETHBULL	0.0000000500000 0.00000009950000 0.00000006416354 0.00003052829750		0.0000000500 0.0000000995 0.0000000641 0.0000305282
			EOSBULL ETCBULL ETH ETHBULL ETH-PERP	0.00000005000000 0.00000009950000 0.00000006416354 0.00003052829750 0.00000000000000000		0.00000000500 0.0000000995 0.000000641 0.0000305282 0.000000000000
			EOSBULL ETCBULL ETH ETHBULL	0.0000000500000 0.00000009950000 0.00000006416354 0.00003052829750		0.00000005000 0.00000000950 0.000000006416 0.000003052825 0.00000000000 0.00580000742
			EOSBULL ETCBULL ETH ETHH ETHHPULL ETH-PERP ETHW	0.00000005000000 0.00000009950000 0.00000006416354 0.000000062829750 0.00000000000004 0.005800007427773		0.000000005000 0.00000009955 0.00000006416 0.00003052825 0.000000000000 0.005800007425 0.00000000055

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				Asserted Claims		Modified Cla	ıim_
Claim Number	Name	Debtor		Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HTBULL		0.00000001675000		0.0000000167500
			LUNA2		0.00000032547790		0.0000003254779
			LUNA2_LO	CKED	0.00000075944845		0.0000007594484
			LUNC		0.007087350000000		0.00708735000000
			MID-PERP		0.000000000000000		0.0000000000000000000000000000000000000
			OKBBULL		0.00000004500000		0.0000000450000
			OKB-PERP		0.0000000000014		0.00000000000000
			SHIT-PERP		0.00000000000000		0.0000000000000000000000000000000000000
			SOL		0.00000009815100		0.0000000981510
			SOS		48,535.000000000000000		48,535.00000000000000
			SRM		0.741750100000000		0.74175010000000
			SRM_LOCK	ED	2.538434140000000		2.53843414000000
			SUSHIBULL		0.00000005000000		0.0000000500000
			SXPBULL		0.00000002050000		0.0000000205000
			TRX		0.629065000000000		0.62906500000000
			USD		719.754993931307400		719.75499393130740
			USDT		0.027309406857915		0.02730940685791
			XRPBULL		0.00000001750000		0.0000000175000
			XRP-PERP		0.00000000000000		0.0000000000000000000000000000000000000
			Other Activ	rity Asserted: 1w - ftt			0.00000000000000
		l a review of the filed proof of claim and any r					
	the quantities and holding asserted claim to match t	s in such customer's accounts. No liability ex heir books and records.	ists on account of	the other activity asserted as the mod	dified tickers and quantities above reflect the	e claimant's holdings as of the petition date	. Accordingly, the Debtors seek to
1326	Name on file	FTX Trading Ltd.	USD		279.75000000000000 FTX	Trading Ltd.	279.74507130000000
			Other Activ	rity Asserted: None - None			0.0000000000000000000000000000000000000
		I a review of the filed proof of claim and any r s in such customer's accounts. No liability ex		, •	gly, the Debtors seek to modify the asserted	claim to match their books and records.	ency quantities and fiat which does
9472	Name on file	FTX Trading Ltd.	ETH	·	0.00000009727644 FTX	Trading Ltd.	0.0000000972764
			NFT (33390	06366378422334/FTX EU -			1.000000000000000
			WE ARE HE	RE! #201278)			
			NFT (36969	9892661736099/FTX EU -			1.0000000000000000000000000000000000000
			ME ADE HE	REI #200985)			

not match	n the quantities and holding	gs in such customer's accounts. No liabil	ity exists on account of the other activity asserted. According	y, the Debtors seek to modify the asserted claim to match their books and	records.
49472	Name on file	FTX Trading Ltd.	ETH	0.000000009727644 FTX Trading Ltd.	0.00000009727644
			NFT (333906366378422334/FTX EU -		1.000000000000000
			WE ARE HERE! #201278)		
			NFT (369699892661736099/FTX EU -		1.00000000000000
			WE ARE HERE! #200985)		
			NFT (381762468274028021/FTX EU -		1.000000000000000
			WE ARE HERE! #201169)		
			NFT (422803786209417464/FRANCE		1.000000000000000
			TICKET STUB #254)		
			NFT (467729804137162456/BAKU		1.000000000000000
			TICKET STUB #2418)		
			SOL	0.003386402723455	0.003386402723455
			TRYB	0.000008516020130	0.000008516020130
			USD	256.252979389604550	256.252979389604550
			USDT		0.027168131759653
			Other Activity Asserted: None - None		0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

				. Accordingly, the Debtors seek to modify the asserted claim to match their books an	
73089	Name on file	FTX Trading Ltd.	AUDIO-PERP	0.0000000000000 FTX Trading Ltd.	0.000000000000000
			AXS-PERP	0.0000000000000	0.000000000000000
			BTC-PERP	0.0000000000014	0.00000000000014
			DASH-PERP	0.0000000000000	0.000000000000000
			ETC-PERP	0.0000000000000	0.000000000000000
			EUR	2,995.129685070000000	2,995.129685070000000
			FTM-PERP	0.0000000000000	0.000000000000000
			FTT	0.004627540589345	0.004627540589345
			GALA	5,210.00000000000000	5,210.000000000000000
			KNC-PERP	0.00000000000000	0.000000000000000
			LINK-PERP	0.00000000000000	0.000000000000000
			LRC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			LUNA2	15.682258670000000	15.682258670000000
			LUNA2_LOCKED	36.59193689000000	36.591936890000000
			LUNC-PERP	0.000000000000909	0.000000000000909
			MANA-PERP	0.0000000000000	0.000000000000000
			MTL-PERP	0.00000000000000	0.000000000000000
			NEAR-PERP	0.0000000000000	0.000000000000000
			ROSE-PERP	0.00000000000000	0.000000000000000
			RUNE	4.209042057216201	4.209042057216201
			RUNE-PERP	-0.0000000017280	-0.00000000017280
			SOL	0.004383500000000	0.004383500000000
			SOL-PERP	-0.00000000002728	-0.00000000002728
			TRX	0.00002800000000	0.000028000000000
			TRX-PERP	0.00000000000000	0.000000000000000
			USD	3.069576640395329	3.069576640395329
			USDT	0.316015476579553	0.316015476579553
			WAVES-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ZIL-PERP	0.0000000000000	0.0000000000000000
			Other Activity Asserted: At least 450,0	00.00 EUR - I had at least an additional	0.0000000000000000000000000000000000000

450,000.00 EUR for leveraged trading, and it got taken away - see the FTX app screenshots in the provided PDF file for details. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.